

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through September 2018

|   | Total R.A.L. |        | Operations   |           | Historical Department |        | Restricted / Restoration |            | Museum Store |        | Museum Store | Out |
|---|--------------|--------|--------------|-----------|-----------------------|--------|--------------------------|------------|--------------|--------|--------------|-----|
|   | Jan - Sep 18 | Budget | Jan - Sep 18 | Budget    | Jan - Sep 18          | Budget | Jan - Sep 18             | Budget     | Jan - Sep 18 | Budget | of State     |     |
| <b>Ordinary Income/Expense</b>                |              |        |              |           |                       |        |                          |            |              |        |              |     |
| <b>Income</b>                                 |              |        |              |           |                       |        |                          |            |              |        |              |     |
| Unrealized Gain on Investment                 | 1,599.36     |        | 0.00         |           | 0.00                  |        | 0.00                     |            | 0.00         |        | 0.00         |     |
| <b>40300 - Contributions</b>                  |              |        |              |           |                       |        |                          |            |              |        |              |     |
| 40310 - Donations - Member                    | 0.00         |        | 14,209.50    | 17,000.00 | 0.00                  |        | 0.00                     |            | 0.00         |        | 0.00         |     |
| 40320 - Donations - Public                    | 0.00         |        | 1,218.85     | 8,000.00  | 0.00                  |        | 0.00                     |            | 0.00         |        | 0.00         |     |
| 40345 - Business Sponsorships                 | 0.00         |        | 0.00         | 4,000.00  | 0.00                  |        | 0.00                     |            | 0.00         |        | 0.00         |     |
| 40349 - Railroad Days Raffle                  | 0.00         |        | 0.00         | 2,000.00  | 0.00                  |        | 0.00                     |            | 0.00         |        | 0.00         |     |
| <b>40355 - Direct Mail Fundraisers</b>        |              |        |              |           |                       |        |                          |            |              |        |              |     |
| 40357 - 2017 Fundraiser                       | 0.00         |        | 2,665.00     |           | 0.00                  |        | 0.00                     |            | 0.00         |        | 0.00         |     |
| 40358 - 2018 Fundraiser                       | 0.00         |        | 5,045.00     | 10,000.00 | 0.00                  |        | 0.00                     |            | 0.00         |        | 0.00         |     |
| <b>Total 40355 - Direct Mail Fundraisers</b>  | 0.00         |        | 7,710.00     | 10,000.00 | 0.00                  |        | 0.00                     |            | 0.00         |        | 0.00         |     |
| 40370 - Santa Train Donations                 | 0.00         |        | 0.00         | 2,000.00  | 0.00                  |        | 0.00                     |            | 0.00         |        | 0.00         |     |
| 40300 - Contributions - Other                 | 0.00         |        | 0.00         | 10,000.00 | 0.00                  |        | 0.00                     |            | 0.00         |        | 0.00         |     |
| <b>Total 40300 - Contributions</b>            | 0.00         |        | 23,138.35    | 53,000.00 | 0.00                  |        | 0.00                     |            | 0.00         |        | 0.00         |     |
| <b>40400 - Restricted Contributions</b>       |              |        |              |           |                       |        |                          |            |              |        |              |     |
| 40405 - Building Fund                         | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     | 60,000.00  | 0.00         |        | 0.00         |     |
| 40409 - Archives & Library                    | 0.00         |        | 0.00         |           | 0.00                  |        | 57.00                    | 6,000.00   | 0.00         |        | 0.00         |     |
| 40410 - Equipment - Restoration               | 0.00         |        | 0.00         |           | 0.00                  |        | 683.00                   |            | 0.00         |        | 0.00         |     |
| 40413 - CCT #24                               | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     | 4,000.00   | 0.00         |        | 0.00         |     |
| 40422 - STEAM DEPT WP 165                     | 0.00         |        | 0.00         |           | 0.00                  |        | 931.23                   | 30,000.00  | 0.00         |        | 0.00         |     |
| 40425 - Facilities Donations                  | 0.00         |        | 0.00         |           | 0.00                  |        | 750.00                   | 10,000.00  | 0.00         |        | 0.00         |     |
| 40560 - WP 1503                               | 0.00         |        | 0.00         |           | 0.00                  |        | 546.00                   | 10,000.00  | 0.00         |        | 0.00         |     |
| 40600 - Zephyr Project                        | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     | 10,000.00  | 0.00         |        | 0.00         |     |
| 40400 - Restricted Contributions - Other      | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     | 10,000.00  | 0.00         |        | 0.00         |     |
| <b>Total 40400 - Restricted Contributions</b> | 0.00         |        | 0.00         |           | 0.00                  |        | 2,967.23                 | 140,000.00 | 0.00         |        | 0.00         |     |
| <b>41000 - Membership Dues</b>                |              |        |              |           |                       |        |                          |            |              |        |              |     |
| 41100 - Membership - Life                     | 0.00         |        | 3,600.00     |           | 0.00                  |        | 0.00                     |            | 0.00         |        | 0.00         |     |
| 41200 - Regular - Renewal                     | 0.00         |        | 12,930.00    | 17,000.00 | 0.00                  |        | 0.00                     |            | 0.00         |        | 0.00         |     |
| 41300 - Regular - New                         | 0.00         |        | 1,997.50     | 7,000.00  | 0.00                  |        | 0.00                     |            | 0.00         |        | 0.00         |     |

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|---|--------------|--------|--------------|-----------|-----------------------|--------|--------------------------|--------|--------------|-----------|--------------|--------|
|   | Jan - Sep 18 | Budget | Jan - Sep 18 | Budget    | Jan - Sep 18          | Budget | Jan - Sep 18             | Budget | Jan - Sep 18 | Budget    | of State     | Budget |
| <b>Total 41000 · Membership Dues</b>    | 0.00         |        | 18,527.50    | 24,000.00 | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00         |        |
| <b>43000 · Museum Store Sales</b>       |              |        |              |           |                       |        |                          |        |              |           |              |        |
| 43001 · Apparel                         | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 9,421.75     |           | 0.00         |        |
| 43002 · Hats                            | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 443.07       |           | 0.00         |        |
| 43003 · Pictures & Prints               | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 604.63       |           | 0.00         |        |
| 43004 · Books & A/V Media               | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 2,780.54     |           | 0.00         |        |
| 43005 · Magazines                       | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 20.00        |           | 0.00         |        |
| 43006 · Calendars                       | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 566.37       | 2,000.00  | 0.00         |        |
| 43007 · Models                          | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 481.97       |           | 0.00         |        |
| 43008 · Gift Items                      | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 4,613.26     |           | 0.00         |        |
| 43009 · Children's Items                | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 800.37       |           | 0.00         |        |
| 43010 · Food & Drink Sales              | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 621.15       |           | 0.00         |        |
| 43012 · Taxable Beverage Sales          | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 359.88       |           | 0.00         |        |
| 43014 · FRRS Publications               | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 89.35        |           | 0.00         |        |
| 43100 · Merchandise                     | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 285.00       |           | 0.00         |        |
| 43450 · Shipping                        | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 42.71        |           | 0.00         |        |
| 43500 · Headlight                       | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 363.50       |           | 0.00         |        |
| 43550 · eBay In State Sales             | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 97.05        |           | 0.00         |        |
| 43560 · eBay Out-of-State Sales         | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 0.00         |           | 580.42       |        |
| 43570 · eBay Shipping Income            | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 131.50       |           | 0.00         |        |
| 43000 · Museum Store Sales - Other      | 0.00         |        | 0.00         | 0.00      | 0.00                  |        | 0.00                     |        | 37.76        | 47,000.00 | 0.00         |        |
| <b>Total 43000 · Museum Store Sales</b> | 0.00         |        | 0.00         | 0.00      | 0.00                  |        | 0.00                     |        | 21,759.86    | 49,000.00 | 580.42       |        |
| 43501 · Headlight to Retailers          | 0.00         |        | 144.00       | 1,500.00  | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00         |        |
| <b>44000 · Museum Operations</b>        |              |        |              |           |                       |        |                          |        |              |           |              |        |
| 44200 · Train Ride Tickets              | 0.00         |        | 4,705.19     | 7,000.00  | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00         |        |
| 44300 · Museum Admissions               | 0.00         |        | 22,932.00    | 27,000.00 | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00         |        |
| 44500 · Special Events                  |              |        |              |           |                       |        |                          |        |              |           |              |        |
| 44503 · Pumpkin Train Income            | 0.00         |        | 175.00       | 7,000.00  | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00         |        |
| 44505 · Santa Train Income              | 0.00         |        | 0.00         | 4,000.00  | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00         |        |
| 44500 · Special Events - Other          | 0.00         |        | 0.00         | 5,000.00  | 0.00                  |        | 11,461.00                |        | 0.00         |           | 0.00         |        |

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|---|------------------|------------------|------------------|-------------------|-----------------------|------------------|--------------------------|-------------------|------------------|------------------|---------------------------|--------|
|   | Jan - Sep 18     | Budget           | Jan - Sep 18     | Budget            | Jan - Sep 18          | Budget           | Jan - Sep 18             | Budget            | Jan - Sep 18     | Budget           | Jan - Sep 18              | Budget |
| Total 44500 · Special Events                | 0.00             |                  | 175.00           | 16,000.00         | 0.00                  |                  | 11,461.00                |                   | 0.00             |                  | 0.00                      |        |
| Total 44000 · Museum Operations             | 0.00             |                  | 27,812.19        | 50,000.00         | 0.00                  |                  | 11,461.00                |                   | 0.00             |                  | 0.00                      |        |
| 44100 · R.A.L.                              | 36,785.00        | 40,000.00        | 0.00             | 0.00              | 0.00                  |                  | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| 45000 · Asset Sales Income                  |                  |                  |                  |                   |                       |                  |                          |                   |                  |                  |                           |        |
| 45200 · Tools & Machinery Sales             | 0.00             |                  | 279.73           |                   | 0.00                  |                  | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| 45000 · Asset Sales Income - Other          | 0.00             |                  | 366.66           | 44,000.00         | 0.00                  |                  | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| Total 45000 · Asset Sales Income            | 0.00             |                  | 646.39           | 44,000.00         | 0.00                  |                  | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| 46000 · Rental Income                       |                  |                  |                  |                   |                       |                  |                          |                   |                  |                  |                           |        |
| 46050 · Facilities Use Fees                 | 0.00             |                  | 0.00             | 7,000.00          | 0.00                  |                  | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| 46000 · Rental Income - Other               | 0.00             |                  | 3,900.00         | 12,000.00         | 0.00                  |                  | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| Total 46000 · Rental Income                 | 0.00             |                  | 3,900.00         | 19,000.00         | 0.00                  |                  | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| 46500 · Dividend - Interest Securities      | 890.77           |                  | 0.00             |                   | 0.00                  |                  | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| 46700 · Miscellaneous Income                | 7.51             |                  | 1.03             |                   | 0.00                  |                  | 36.25                    |                   | 0.00             |                  | 0.00                      |        |
| 46800 · Historical Depart Conventions       |                  |                  |                  |                   |                       |                  |                          |                   |                  |                  |                           |        |
| 46801 · Raffle                              | 0.00             |                  | 0.00             | 0.00              | 0.00                  | 1,500.00         | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| 46803 · Convention Fare                     | 0.00             |                  | 0.00             | 0.00              | 5,625.83              | 12,000.00        | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| Total 46800 · Historical Depart Conventions | 0.00             |                  | 0.00             | 0.00              | 5,625.83              | 13,500.00        | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| <b>Total Income</b>                         | <b>39,282.64</b> | <b>40,000.00</b> | <b>74,169.46</b> | <b>191,500.00</b> | <b>5,625.83</b>       | <b>13,500.00</b> | <b>14,464.48</b>         | <b>140,000.00</b> | <b>21,759.86</b> | <b>49,000.00</b> | <b>580.42</b>             |        |
| <b>Gross Profit</b>                         | <b>39,282.64</b> | <b>40,000.00</b> | <b>74,169.46</b> | <b>191,500.00</b> | <b>5,625.83</b>       | <b>13,500.00</b> | <b>14,464.48</b>         | <b>140,000.00</b> | <b>21,759.86</b> | <b>49,000.00</b> | <b>580.42</b>             |        |
| <b>Expense</b>                              |                  |                  |                  |                   |                       |                  |                          |                   |                  |                  |                           |        |
| <b>51000 · MECHANICAL DEPARTMENT</b>        |                  |                  |                  |                   |                       |                  |                          |                   |                  |                  |                           |        |
| <b>51020 · Equipment Maintenance</b>        |                  |                  |                  |                   |                       |                  |                          |                   |                  |                  |                           |        |
| 51021 · Case Backhoe/ Loader                | 0.00             |                  | 123.12           |                   | 0.00                  |                  | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| 51023 · Vehicle Maintenance                 | 0.00             |                  | 26.76            |                   | 0.00                  |                  | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| Total 51020 · Equipment Maintenance         | 0.00             |                  | 149.88           |                   | 0.00                  |                  | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| 51040 · Supplies                            | 24.39            |                  | 147.80           |                   | 0.00                  |                  | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| 51055 · Batteries                           | 0.00             | 8,000.00         | 97.15            |                   | 0.00                  |                  | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| 51060 · Tools                               | 0.00             |                  | 162.05           |                   | 0.00                  |                  | 0.00                     |                   | 0.00             |                  | 0.00                      |        |
| 51065 · Parts                               | 0.00             |                  | 305.53           |                   | 0.00                  |                  | 0.00                     |                   | 0.00             |                  | 0.00                      |        |

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|--|--------------|------------------|-----------------|--------|-----------------------|--------|--------------------------|-----------------|------------------|------------------|--------------|--------|
|  | Jan - Sep 18 | Budget           | Jan - Sep 18    | Budget | Jan - Sep 18          | Budget | Jan - Sep 18             | Budget          | Jan - Sep 18     | Budget           | of State     | Budget |
| 51080 · Welding Supplies                       | 0.00         |                  | 877.21          |        | 0.00                  |        | 0.00                     |                 | 0.00             |                  | 0.00         |        |
| 51000 · MECHANICAL DEPARTMENT - Other          | 0.00         | 10,000.00        | 0.00            |        | 0.00                  |        | 0.00                     |                 | 0.00             |                  | 0.00         |        |
| <b>Total 51000 · MECHANICAL DEPARTMENT</b>     | <b>24.39</b> | <b>18,000.00</b> | <b>1,739.62</b> |        | <b>0.00</b>           |        | <b>0.00</b>              |                 | <b>0.00</b>      |                  | <b>0.00</b>  |        |
| 52000 · Aquisition / Deaquisition              |              |                  |                 |        |                       |        |                          |                 |                  |                  |              |        |
| 52010 · Transportation                         | 0.00         |                  | 111.53          |        | 317.00                |        | 0.00                     |                 | 0.00             |                  | 0.00         |        |
| 52030 · Storage/ Security                      | 0.00         |                  | 0.00            |        | 0.00                  |        | 2,916.00                 | 4,000.00        | 0.00             |                  | 0.00         |        |
| <b>Total 52000 · Aquisition / Deaquisition</b> | <b>0.00</b>  |                  | <b>111.53</b>   |        | <b>317.00</b>         |        | <b>2,916.00</b>          | <b>4,000.00</b> | <b>0.00</b>      |                  | <b>0.00</b>  |        |
| 53000 · Museum Store Expenses                  |              |                  |                 |        |                       |        |                          |                 |                  |                  |              |        |
| 53008 · Licenses & Taxes                       | 0.00         |                  | 0.00            |        | 0.00                  |        | 0.00                     |                 | 1,040.00         |                  | 0.00         |        |
| 53010 · Merchandise                            | 0.00         |                  | 0.00            |        | 0.00                  |        | 0.00                     |                 | 5,982.93         | 10,000.00        | 0.00         |        |
| 53011 · Food and Beverage                      | 0.00         |                  | 0.00            |        | 0.00                  |        | 0.00                     |                 | 831.61           | 2,000.00         | 0.00         |        |
| 53015 · Miscellaneous                          | 0.00         |                  | 0.00            |        | 0.00                  |        | 0.00                     |                 | 0.00             | 2,000.00         | 0.00         |        |
| 53019 · POS Hardware                           | 0.00         |                  | 0.00            |        | 0.00                  |        | 0.00                     |                 | 0.00             | 500.00           | 0.00         |        |
| 53020 · Postage & Shipping                     | 0.00         |                  | 0.00            |        | 0.00                  |        | 0.00                     |                 | 398.00           | 800.00           | 0.00         |        |
| 53030 · Office Expense                         | 0.00         |                  | 0.00            |        | 0.00                  |        | 0.00                     |                 | 400.52           | 1,100.00         | 0.00         |        |
| 53031 · Cash over/short                        | 0.00         |                  | 0.00            |        | 0.00                  |        | 0.00                     |                 | 1.05             |                  | 0.00         |        |
| 53035 · Shows                                  |              |                  |                 |        |                       |        |                          |                 |                  |                  |              |        |
| 53035-3 · Other                                | 0.00         |                  | 0.00            |        | 0.00                  |        | 0.00                     |                 | 0.00             | 3,000.00         | 0.00         |        |
| <b>Total 53035 · Shows</b>                     | <b>0.00</b>  |                  | <b>0.00</b>     |        | <b>0.00</b>           |        | <b>0.00</b>              |                 | <b>0.00</b>      | <b>3,000.00</b>  | <b>0.00</b>  |        |
| 53039 · Supplies                               | 0.00         |                  | 0.00            |        | 0.00                  |        | 0.00                     |                 | 198.21           |                  | 0.00         |        |
| 53050 · Payroll Expense                        |              |                  |                 |        |                       |        |                          |                 |                  |                  |              |        |
| 53051 · Wages                                  | 0.00         |                  | 0.00            |        | 0.00                  |        | 0.00                     |                 | 23,082.04        |                  | 0.00         |        |
| 53050 · Payroll Expense - Other                | 0.00         |                  | 0.00            |        | 0.00                  |        | 0.00                     |                 | 0.00             | 24,000.00        | 0.00         |        |
| <b>Total 53050 · Payroll Expense</b>           | <b>0.00</b>  |                  | <b>0.00</b>     |        | <b>0.00</b>           |        | <b>0.00</b>              |                 | <b>23,082.04</b> | <b>24,000.00</b> | <b>0.00</b>  |        |
| 53080 · eBay Fees                              | 0.00         |                  | 0.00            |        | 0.00                  |        | 0.00                     |                 | 258.04           | 600.00           | 0.00         |        |
| <b>Total 53000 · Museum Store Expenses</b>     | <b>0.00</b>  |                  | <b>0.00</b>     |        | <b>0.00</b>           |        | <b>0.00</b>              |                 | <b>32,192.40</b> | <b>44,000.00</b> | <b>0.00</b>  |        |
| 54000 · R.A.L. EXPENSES                        |              |                  |                 |        |                       |        |                          |                 |                  |                  |              |        |
| 54010 · R.A.L. - Fuel                          | 3,223.38     | 14,000.00        | 0.00            |        | 0.00                  |        | 0.00                     |                 | 0.00             |                  | 0.00         |        |
| 54020 · Equipment Maintenance & Repair         | 272.58       | 3,000.00         | 0.00            |        | 0.00                  |        | 0.00                     |                 | 0.00             |                  | 0.00         |        |

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|---|--------------|-----------|--------------|-----------|-----------------------|-----------|--------------------------|-----------|--------------|--------|--------------|--------|
|   | Jan - Sep 18 | Budget    | Jan - Sep 18 | Budget    | Jan - Sep 18          | Budget    | Jan - Sep 18             | Budget    | Jan - Sep 18 | Budget | of State     | Budget |
| <b>54030 - Payroll Expense</b>                    |              |           |              |           |                       |           |                          |           |              |        |              |        |
| <b>54031 - Wages</b>                              | 622.13       | 2,000.00  | 0.00         |           | 0.00                  |           | 0.00                     |           | 0.00         |        | 0.00         |        |
| <b>Total 54030 - Payroll Expense</b>              | 622.13       | 2,000.00  | 0.00         |           | 0.00                  |           | 0.00                     |           | 0.00         |        | 0.00         |        |
| <b>54040 - R.A.L. - Printing</b>                  | 216.07       |           | 0.00         |           | 0.00                  |           | 0.00                     |           | 0.00         |        | 0.00         |        |
| <b>54045 - R.A.L. - Telephone</b>                 | 746.05       |           | 0.00         |           | 0.00                  |           | 0.00                     |           | 0.00         |        | 0.00         |        |
| <b>Total 54000 - R.A.L. EXPENSES</b>              | 5,080.21     | 19,000.00 | 0.00         |           | 0.00                  |           | 0.00                     |           | 0.00         |        | 0.00         |        |
| <b>54090 - Special Events Expenses</b>            |              |           |              |           |                       |           |                          |           |              |        |              |        |
| <b>54093 - Santa Train Expense</b>                | 0.00         |           | 47.67        | 1,500.00  | 0.00                  |           | 0.00                     |           | 0.00         |        | 0.00         |        |
| <b>54094 - Pumpkin Train Expense</b>              | 0.00         |           | 542.43       | 3,000.00  | 0.00                  |           | 0.00                     |           | 0.00         |        | 0.00         |        |
| <b>54500 - Historic / Archives Events</b>         |              |           |              |           |                       |           |                          |           |              |        |              |        |
| <b>54510 - Conventions / Shows</b>                | 0.00         |           | 0.00         |           | 6,843.85              | 9,000.00  | 0.00                     |           | 0.00         |        | 0.00         |        |
| <b>54515 - Other Events</b>                       | 0.00         |           | 0.00         |           | 0.00                  | 3,000.00  | 0.00                     |           | 0.00         |        | 0.00         |        |
| <b>Total 54500 - Historic / Archives Events</b>   | 0.00         |           | 0.00         |           | 6,843.85              | 12,000.00 | 0.00                     |           | 0.00         |        | 0.00         |        |
| <b>54090 - Special Events Expenses - Other</b>    | 0.00         |           | 461.23       |           | 0.00                  |           | 5,319.00                 |           | 0.00         |        | 0.00         |        |
| <b>Total 54090 - Special Events Expenses</b>      | 0.00         |           | 1,051.33     | 4,500.00  | 6,843.85              | 12,000.00 | 5,319.00                 |           | 0.00         |        | 0.00         |        |
| <b>56000 - RESTORATION/MAJOR PROJECTS</b>         |              |           |              |           |                       |           |                          |           |              |        |              |        |
| <b>56150 - Building Fund</b>                      | 0.00         |           | 0.00         |           | 0.00                  |           | 0.00                     | 10,000.00 | 0.00         |        | 0.00         |        |
| <b>56200 - Steam Dept WP 165</b>                  | 0.00         |           | 0.00         |           | 0.00                  |           | 19.70                    | 25,000.00 | 0.00         |        | 0.00         |        |
| <b>56490 - Zephyr Project</b>                     | 0.00         |           | 0.00         |           | 0.00                  |           | 0.00                     | 3,000.00  | 0.00         |        | 0.00         |        |
| <b>56525 - Caboose restoration</b>                | 0.00         |           | 0.00         |           | 0.00                  |           | 24.61                    | 4,000.00  | 0.00         |        | 0.00         |        |
| <b>56655 - WP 1503</b>                            | 0.00         |           | 0.00         |           | 0.00                  |           | 0.00                     | 16,000.00 | 0.00         |        | 0.00         |        |
| <b>58000 - Archives &amp; Library</b>             | 0.00         |           | 0.00         |           | 0.00                  |           | 1,560.50                 | 6,000.00  | 0.00         |        | 0.00         |        |
| <b>56000 - RESTORATION/MAJOR PROJECTS - Other</b> | 0.00         |           | 0.00         |           | 0.00                  |           | 0.00                     | 12,000.00 | 0.00         |        | 0.00         |        |
| <b>Total 56000 - RESTORATION/MAJOR PROJECTS</b>   | 0.00         |           | 0.00         |           | 0.00                  |           | 1,604.81                 | 76,000.00 | 0.00         |        | 0.00         |        |
| <b>56600 - Fund Raising Expense</b>               | 0.00         |           | 2,212.61     | 2,000.00  | 0.00                  |           | 0.00                     |           | 0.00         |        | 0.00         |        |
| <b>65600 - Payroll Expenses</b>                   | 86.16        |           | 0.00         |           | 0.00                  |           | 0.00                     |           | 2,641.68     |        | 0.00         |        |
| <b>67000 - ADMINISTRATIVE SUPPORT</b>             |              |           |              |           |                       |           |                          |           |              |        |              |        |
| <b>67005 - AAR FEES</b>                           | 0.00         |           | 856.56       | 1,000.00  | 0.00                  |           | 0.00                     |           | 0.00         |        | 0.00         |        |
| <b>67010 - Advertising</b>                        | 0.00         |           | 7,602.95     | 14,000.00 | 0.00                  |           | 0.00                     |           | 0.00         |        | 0.00         |        |

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through September 2018

|   | Total R.A.L.  |        | Operations       |                   | Historical Department |        | Restricted / Restoration |        | Museum Store |        | Museum Store Out of State |        |
|---|---------------|--------|------------------|-------------------|-----------------------|--------|--------------------------|--------|--------------|--------|---------------------------|--------|
|   | Jan - Sep 18  | Budget | Jan - Sep 18     | Budget            | Jan - Sep 18          | Budget | Jan - Sep 18             | Budget | Jan - Sep 18 | Budget | Jan - Sep 18              | Budget |
| 67040 · Bank Service Charges                | 100.00        |        | 3,112.25         | 5,000.00          | 0.00                  |        | 45.00                    |        | 0.00         |        | 0.00                      |        |
| 67045 · Board Meetings                      | 0.00          |        | 446.13           | 700.00            | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67079 · Contract Services                   | 0.00          |        | 13,537.62        | 20,000.00         | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67086 · ELECTION COSTS                      | 0.00          |        | 506.38           | 750.00            | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67090 · Dues & Subscriptions                | 0.00          |        | 1,055.00         | 1,000.00          | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67160 · Gas & Diesel                        | 0.00          |        | 50.00            | 2,000.00          | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67170 · Insurance                           | 0.00          |        | 26,036.34        | 55,000.00         | 4,693.01              |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67180 · Legal Expenses                      | 0.00          |        | 1,898.00         | 4,000.00          | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67184 · Membership Expense                  | 0.00          |        | 0.00             | 500.00            | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67200 · Office Expense                      | 0.00          |        | 411.35           | 200.00            | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67210 · Postage & Shipping                  | 0.00          |        | 144.88           |                   | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67220 · Printing                            | 0.00          |        | 430.65           |                   | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67230 · Professional Services               | 0.00          |        | 9,972.50         | 16,000.00         | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67280 · Taxes & Licenses                    | 0.00          |        | 149.00           | 1,500.00          | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67600 · Web Site Expenses                   | 0.00          |        | 0.00             | 600.00            | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| <b>Total 67000 · ADMINISTRATIVE SUPPORT</b> | <b>100.00</b> |        | <b>66,209.61</b> | <b>122,250.00</b> | <b>4,693.01</b>       |        | <b>45.00</b>             |        | <b>0.00</b>  |        | <b>0.00</b>               |        |
| <b>68000 · PUBLICATIONS</b>                 |               |        |                  |                   |                       |        |                          |        |              |        |                           |        |
| 55000 · Train Sheet                         | 0.00          |        | 2,844.60         | 6,000.00          | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 55020 · Calendar Expense                    | 0.00          |        | 0.00             | 1,500.00          | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 68050 · Headlight                           | 0.00          |        | 2,147.00         | 5,000.00          | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| <b>Total 68000 · PUBLICATIONS</b>           | <b>0.00</b>   |        | <b>4,991.60</b>  | <b>12,500.00</b>  | <b>0.00</b>           |        | <b>0.00</b>              |        | <b>0.00</b>  |        | <b>0.00</b>               |        |
| <b>69000 · OPERATIONS</b>                   |               |        |                  |                   |                       |        |                          |        |              |        |                           |        |
| 69050 · Fuel                                | 0.00          |        | 0.00             | 7,000.00          | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 69055 · LUBE OIL                            | 0.00          |        | 1,986.47         | 6,000.00          | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 69200 · Radio Batteries and Repairs         | 0.00          |        | 0.00             | 500.00            | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 69400 · Volunteer Expense                   | 0.00          |        | 367.96           | 500.00            | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| <b>Total 69000 · OPERATIONS</b>             | <b>0.00</b>   |        | <b>2,354.43</b>  | <b>14,000.00</b>  | <b>0.00</b>           |        | <b>0.00</b>              |        | <b>0.00</b>  |        | <b>0.00</b>               |        |
| <b>70000 · FACILITIES</b>                   |               |        |                  |                   |                       |        |                          |        |              |        |                           |        |
| 70005 · Building Maintenance-Shop           | 0.00          |        | 175.08           | 2,000.00          | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 70010 · Code Corrections                    | 0.00          |        | 447.40           |                   | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through September 2018

|  | Total R.A.L. |           | Operations   |            | Historical Department |           | Restricted / Restoration |           | Museum Store |           | Museum Store | Out    |
|--|--------------|-----------|--------------|------------|-----------------------|-----------|--------------------------|-----------|--------------|-----------|--------------|--------|
|  | Jan - Sep 18 | Budget    | Jan - Sep 18 | Budget     | Jan - Sep 18          | Budget    | Jan - Sep 18             | Budget    | Jan - Sep 18 | Budget    | of State     | Budget |
| 70015 · Lights & Signage               | 0.00         |           | 568.75       | 1,000.00   | 0.00                  |           | 0.00                     |           | 0.00         |           | 0.00         |        |
| 70020 · Lounge, Sleeper and Shower Car | 0.00         |           | 0.00         | 500.00     | 0.00                  |           | 0.00                     |           | 0.00         |           | 0.00         |        |
| 70022 · Locks & Keys                   | 0.00         |           | 0.00         | 500.00     | 0.00                  |           | 0.00                     |           | 0.00         |           | 0.00         |        |
| 70025 · Fence                          | 0.00         |           | 0.00         | 30,000.00  | 0.00                  |           | 0.00                     |           | 0.00         |           | 0.00         |        |
| 70030 · Grounds Maintenance            | 0.00         |           | 84.25        | 1,000.00   | 0.00                  |           | 0.00                     |           | 0.00         |           | 0.00         |        |
| 70035 · Supplies                       | 0.00         |           | 499.43       | 1,200.00   | 0.00                  |           | 0.00                     |           | 0.00         |           | 0.00         |        |
| 70500 · Utilities                      |              |           |              |            |                       |           |                          |           |              |           |              |        |
| 70510 · Gas & Propane                  | 0.00         |           | 1,968.93     | 2,000.00   | 0.00                  |           | 0.00                     |           | 0.00         |           | 0.00         |        |
| 70520 · Electricity                    | 0.00         |           | 9,915.13     | 12,000.00  | 0.00                  |           | 0.00                     |           | 0.00         |           | 0.00         |        |
| 70540 · Telephone                      | 0.00         |           | 2,612.34     | 4,500.00   | 0.00                  |           | 0.00                     |           | 0.00         |           | 0.00         |        |
| 70550 · Water & Sewer & Trash          | 0.00         |           | 1,665.24     | 2,500.00   | 0.00                  |           | 0.00                     |           | 0.00         |           | 0.00         |        |
| <b>Total 70500 · Utilities</b>         | 0.00         |           | 16,161.64    | 21,000.00  | 0.00                  |           | 0.00                     |           | 0.00         |           | 0.00         |        |
| 70900 · Whitman Building Purchase      | 0.00         |           | 0.00         | 25,000.00  | 0.00                  |           | 0.00                     |           | 0.00         |           | 0.00         |        |
| 70000 · FACILITIES - Other             | 0.00         |           | 0.00         | 1,000.00   | 0.00                  |           | 0.00                     |           | 0.00         |           | 0.00         |        |
| <b>Total 70000 · FACILITIES</b>        | 0.00         |           | 17,936.55    | 83,200.00  | 0.00                  |           | 0.00                     |           | 0.00         |           | 0.00         |        |
| 71000 · MAINTENANCE OF WAY             | 0.00         |           | 0.00         | 5,000.00   | 0.00                  |           | 0.00                     |           | 0.00         |           | 0.00         |        |
| <b>Total Expense</b>                   | 5,290.76     | 37,000.00 | 96,607.28    | 243,450.00 | 11,853.86             | 12,000.00 | 9,884.81                 | 80,000.00 | 34,834.08    | 44,000.00 |              | 0.00   |
| <b>Net Ordinary Income</b>             | 33,991.88    | 3,000.00  | -22,437.82   | -51,950.00 | -6,228.03             | 1,500.00  | 4,579.67                 | 60,000.00 | -13,074.22   | 5,000.00  | 580.42       |        |
| <b>Net Income</b>                      | 33,991.88    | 3,000.00  | -22,437.82   | -51,950.00 | -6,228.03             | 1,500.00  | 4,579.67                 | 60,000.00 | -13,074.22   | 5,000.00  | 580.42       | 0.00   |