

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through September 2018

Ordinary Income/Expense	<u>Jan - Sep 18</u>	<u>Jan - Sep 17</u>
Income		
Unrealized Gain on Investment	1,599.36	2,633.13
40300 - Contributions		
40310 - Donations - Member	14,209.50	12,655.00
40320 - Donations - Public	1,218.85	3,506.47
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	0.00	600.00
Total 40345 - Business Sponsorships	<u>0.00</u>	<u>600.00</u>
40349 - Railroad Days Raffle	0.00	35.00
40355 - Direct Mail Fundraisers		
2016 Fundraiser	0.00	4,695.00
40357 - 2017 Fundraiser	2,665.00	0.00
40358 - 2018 Fundraiser	5,045.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>7,710.00</u>	<u>4,695.00</u>
Total 40300 - Contributions	<u>23,138.35</u>	<u>21,491.47</u>
40400 - Restricted Contributions		
40405 - Building Fund	0.00	1,400.00
40409 - Archives & Library	57.00	22.00
40410 - Equipment - Restoration	683.00	0.00
40422 - STEAM DEPT WP 165	931.23	15,251.42
40425 - Facilities Donations	750.00	0.00
40560 - WP 1503	546.00	0.00
Total 40400 - Restricted Contributions	<u>2,967.23</u>	<u>16,673.42</u>
41000 - Membership Dues		
41100 - Membership - Life	3,600.00	700.00
41200 - Regular - Renewal	12,930.00	13,345.00
41300 - Regular - New	1,997.50	835.00
Total 41000 - Membership Dues	<u>18,527.50</u>	<u>14,880.00</u>
43000 - Museum Store Sales		
43001 - Apparel	9,421.75	10,917.59
43002 - Hats	443.07	1,875.09
43003 - Pictures & Prints	604.63	2,105.14
43004 - Books & A/V Media	2,780.54	3,820.01
43005 - Magazines	20.00	5.80
43006 - Calendars	566.37	400.90
43007 - Models	481.97	1,131.00
43008 - Gift Items	4,613.26	5,087.68
43009 - Children's Items	800.37	3,388.37
43010 - Food & Drink Sales	621.15	857.61
43012 - Taxable Beverage Sales	359.88	687.68
43014 - FRRS Publications	89.35	100.30
43100 - Merchandise	285.00	1,816.98

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43400 · Shows - Merchandise	0.00	3,145.32
43450 · Shipping	42.71	6.25
43500 · Headlight	363.50	840.90
43550 · eBay In State Sales	97.05	0.00
43560 · eBay Out-of-State Sales	580.42	0.00
43570 · eBay Shipping Income	131.50	36.00
43000 · Museum Store Sales - Other	37.76	1,878.78
Total 43000 · Museum Store Sales	<u>22,340.28</u>	<u>38,101.40</u>
43501 · Headlight to Retailers	144.00	0.00
44000 · Museum Operations		
44200 · Train Ride Tickets	4,705.19	5,602.00
44300 · Museum Admissions	22,932.00	23,764.00
44500 · Special Events		
44503 · Pumpkin Train Income	175.00	0.00
44500 · Special Events - Other	11,461.00	1,255.94
Total 44500 · Special Events	<u>11,636.00</u>	<u>1,255.94</u>
Total 44000 · Museum Operations	<u>39,273.19</u>	<u>30,621.94</u>
44100 · R.A.L.	36,785.00	30,975.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	279.73	801.87
45000 · Asset Sales Income - Other	366.66	1,305.36
Total 45000 · Asset Sales Income	<u>646.39</u>	<u>2,107.23</u>
46000 · Rental Income	3,900.00	2,700.00
46500 · Dividend - Interest Securities	890.77	759.35
46700 · Miscellaneous Income	44.79	1.58
46800 · Historical Depart Conventions		
46803 · Convention Fare	5,625.83	12,286.00
Total 46800 · Historical Depart Conventions	<u>5,625.83</u>	<u>12,286.00</u>
47000 · Publications Revenue		
47300 · Advertising Income	0.00	130.00
Total 47000 · Publications Revenue	<u>0.00</u>	<u>130.00</u>
Total Income	<u>155,882.69</u>	<u>173,360.52</u>
Gross Profit	155,882.69	173,360.52
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	123.12	79.18
51022 · Forklift	0.00	92.77
51023 · Vehicle Maintenance	26.76	631.67
Total 51020 · Equipment Maintenance	<u>149.88</u>	<u>803.62</u>
51040 · Supplies	172.19	2,155.48
51050 · Services - Outside	0.00	167.55
51055 · Batteries	97.15	8,002.14

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51060 · Tools	162.05	68.45
51065 · Parts	305.53	1,448.84
51080 · Welding Supplies	877.21	845.70
Total 51000 · MECHANICAL DEPARTMENT	1,764.01	13,491.78
52000 · Aquisition / Deaquisition		
52010 · Transportation	428.53	70.00
52030 · Storage/ Security	2,916.00	2,646.00
Total 52000 · Aquisition / Deaquisition	3,344.53	2,716.00
53000 · Museum Store Expenses		
53005 · Bank Charges	0.00	65.00
53008 · Licenses & Taxes	1,040.00	88.00
53010 · Merchandise	5,982.93	5,622.01
53011 · Food and Beverage	831.61	1,587.90
53012 · Bad Debt	0.00	1,655.00
53015 · Miscellaneous	0.00	1,737.59
53019 · POS Hardware	0.00	310.83
53020 · Postage & Shipping	398.00	490.00
53030 · Office Expense	400.52	815.38
53031 · Cash over/short	1.05	174.45
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	1,402.94
53035-3 · Other	0.00	100.00
53035-4 · Travel	0.00	77.56
53035 · Shows - Other	0.00	1,300.00
Total 53035 · Shows	0.00	2,880.50
53039 · Supplies	198.21	59.93
53050 · Payroll Expense		
53051 · Wages	23,082.04	16,444.87
Total 53050 · Payroll Expense	23,082.04	16,444.87
53070 · eBay Shipping Expense	0.00	14.99
53080 · eBay Fees	258.04	503.23
Total 53000 · Museum Store Expenses	32,192.40	32,449.68
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	3,223.38	7,267.35
54020 · Equipment Maintenance & Repair	272.58	104.05
54030 · Payroll Expense		
54031 · Wages	622.13	1,231.13
Total 54030 · Payroll Expense	622.13	1,231.13
54040 · R.A.L. - Printing	216.07	0.00
54045 · R.A.L. - Telephone	746.05	0.00
Total 54000 · R.A.L. EXPENSES	5,080.21	8,602.53
54090 · Special Events Expenses		
54093 · Santa Train Expense	47.67	388.35

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54094 · Pumpkin Train Expense	542.43	700.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	6,843.85	12,037.25
Total 54500 · Historic / Archives Events	6,843.85	12,037.25
54090 · Special Events Expenses - Other	5,780.23	1,471.68
Total 54090 · Special Events Expenses	13,214.18	14,597.28
55005 · Historic Materials / Archives	0.00	1,576.98
55500 · Meetings Expense	0.00	47.32
56000 · RESTORATION/MAJOR PROJECTS		
56100 · WP #2001	0.00	60.68
56150 · Building Fund	0.00	990.00
56200 · Steam Dept WP 165	19.70	925.75
56525 · Caboose restoration	24.61	375.63
58000 · Archives & Library	1,560.50	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	1,604.81	2,352.06
56600 · Fund Raising Expense	2,212.61	0.00
65600 · Payroll Expenses	2,727.84	2,008.33
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	856.56	941.69
67010 · Advertising	7,602.95	7,013.24
67040 · Bank Service Charges	3,257.25	4,501.79
67045 · Board Meetings	446.13	584.41
67079 · Contract Services	13,537.62	12,837.51
67086 · ELECTION COSTS	506.38	0.00
67090 · Dues & Subscriptions	1,055.00	665.00
67160 · Gas & Diesel	50.00	1,140.42
67170 · Insurance	30,729.35	34,057.98
67180 · Legal Expenses	1,898.00	5,526.37
67200 · Office Expense	411.35	197.77
67210 · Postage & Shipping	144.88	4.33
67220 · Printing	430.65	0.00
67230 · Professional Services	9,972.50	11,261.25
67240 · Promotional Material	0.00	68.46
67280 · Taxes & Licenses	149.00	291.00
67600 · Web Site Expenses	0.00	153.87
Total 67000 · ADMINISTRATIVE SUPPORT	71,047.62	79,245.09
68000 · PUBLICATIONS		
55000 · Train Sheet	2,844.60	3,872.22
68050 · Headlight	2,147.00	0.00
Total 68000 · PUBLICATIONS	4,991.60	3,872.22
69000 · OPERATIONS		
69055 · LUBE OIL	1,986.47	3,367.44
69100 · Office	0.00	106.17

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69400 · Volunteer Expense	367.96	166.94
Total 69000 · OPERATIONS	2,354.43	3,640.55
70000 · FACILITIES		
70005 · Building Maintenance-Shop	175.08	119.49
70010 · Code Corrections	447.40	0.00
70015 · Lights & Signage	568.75	36.94
70020 · Lounge, Sleeper and Shower Car	0.00	183.18
70022 · Locks & Keys	0.00	82.86
70030 · Grounds Maintenance	84.25	97.77
70035 · Supplies	499.43	681.76
70500 · Utilities		
70510 · Gas & Propane	1,968.93	1,411.85
70520 · Electricity	9,915.13	9,764.00
70540 · Telephone	2,612.34	3,044.84
70550 · Water & Sewer & Trash	1,665.24	1,534.86
Total 70500 · Utilities	16,161.64	15,755.55
Total 70000 · FACILITIES	17,936.55	16,957.55
71000 · MAINTENANCE OF WAY		
71010 · Hand Tools	0.00	50.26
71075 · Equipment Servicing	0.00	6.41
Total 71000 · MAINTENANCE OF WAY	0.00	56.67
Total Expense	158,470.79	181,614.04
Net Ordinary Income	-2,588.10	-8,253.52
Net Income	-2,588.10	-8,253.52