

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through July 2019

	<u>Jan - Jul 19</u>	<u>Jan - Jul 18</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	4,807.90	661.80
40300 · Contributions		
40310 · Donations - Member	5,153.00	5,821.50
40320 · Donations - Public	4,851.62	653.98
40326 · Donations - PFE Reefer Car	5,201.59	0.00
40355 · Direct Mail Fundraisers		
2017 Fundraiser	0.00	2,665.00
40358 · 2018 Fundraiser	160.00	0.00
40359 · Annual Fundraiser	110.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>270.00</u>	<u>2,665.00</u>
40370 · Santa Train Donations	269.22	0.00
Total 40300 · Contributions	<u>15,745.43</u>	<u>9,140.48</u>
40400 · Restricted Contributions		
40409 · Archives & Library	0.00	37.00
40422 · STEAM DEPT WP 165	930.00	689.79
40425 · Facilities Donations	0.00	500.00
40560 · WP 1503	760.00	546.00
40400 · Restricted Contributions - Other	1,100.00	0.00
Total 40400 · Restricted Contributions	<u>2,790.00</u>	<u>1,772.79</u>
41000 · Membership Dues		
41100 · Membership - Life	450.00	3,600.00
41200 · Regular - Renewal	10,400.00	10,025.00
41300 · Regular - New	1,595.00	1,897.50
Total 41000 · Membership Dues	<u>12,445.00</u>	<u>15,522.50</u>
43000 · Museum Store Sales		
43001 · Apparel	5,484.31	5,838.08
43002 · Hats	777.50	324.32
43003 · Pictures & Prints	170.51	412.13
43004 · Books & A/V Media	2,014.13	1,854.86
43005 · Magazines	5.00	10.00
43006 · Calendars	228.31	327.04
43007 · Models	1,336.22	191.97
43008 · Gift Items	2,041.35	3,038.15
43009 · Children's Items	199.57	636.06
43010 · Food & Drink Sales	274.25	323.10
43012 · Taxable Beverage Sales	40.50	281.88
43014 · FRRS Publications	606.95	51.95
43100 · Merchandise	4.25	285.00
43450 · Shipping	4.50	42.71
43500 · Headlight	146.00	262.50
43550 · eBay In State Sales	805.26	97.05

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43560 · eBay Out-of-State Sales	361.43	580.42
43570 · eBay Shipping Income	124.39	117.25
43000 · Museum Store Sales - Other	2,380.13	37.76
Total 43000 · Museum Store Sales	17,004.56	14,712.23
44000 · Museum Operations		
44200 · Train Ride Tickets	2,546.00	2,259.19
44300 · Museum Admissions	13,941.00	13,862.00
44500 · Special Events		
44506 · WP Celebration Income	745.00	0.00
44500 · Special Events - Other	2,465.05	10,461.00
Total 44500 · Special Events	3,210.05	10,461.00
Total 44000 · Museum Operations	19,697.05	26,582.19
44100 · R.A.L.	21,400.00	27,785.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	300.00
45000 · Asset Sales Income - Other	0.00	279.72
Total 45000 · Asset Sales Income	0.00	579.72
46000 · Rental Income	10,500.00	3,600.00
46500 · Dividend - Interest Securities	555.49	801.31
46700 · Miscellaneous Income	105.39	30.94
46800 · Historical Depart Conventions		
46801 · Raffle	5.00	0.00
46803 · Convention Fare	0.00	5,625.83
46800 · Historical Depart Conventions - Other	294.97	0.00
Total 46800 · Historical Depart Conventions	299.97	5,625.83
Total Income	105,350.79	106,814.79
Gross Profit	105,350.79	106,814.79
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	3,606.90	0.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	0.00	123.12
51023 · Vehicle Maintenance	95.38	0.00
Total 51020 · Equipment Maintenance	95.38	123.12
51040 · Supplies	391.70	107.28
51055 · Batteries	792.50	97.15
51060 · Tools	159.06	108.69
51065 · Parts	294.45	269.01
51080 · Welding Supplies	614.90	703.01
Total 51000 · MECHANICAL DEPARTMENT	5,954.89	1,408.26
52000 · Aquisition / Deaquisition		
52010 · Transportation	10,835.00	317.00
52030 · Storage/ Security	2,268.00	2,268.00

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Total 52000 · Aquisition / Deaquisition	13,103.00	2,585.00
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	92.00	1,040.00
53010 · Merchandise	6,346.22	1,627.00
53011 · Food and Beverage	492.70	649.61
53015 · Miscellaneous	1,352.40	0.00
53020 · Postage & Shipping	0.00	398.00
53030 · Office Expense	315.40	213.68
53031 · Cash over/short	42.27	-21.05
53039 · Supplies	0.00	198.21
53050 · Payroll Expense		
53051 · Wages	16,322.94	15,002.33
Total 53050 · Payroll Expense	<u>16,322.94</u>	<u>15,002.33</u>
53070 · eBay Shipping Expense	19.20	0.00
53080 · eBay Fees	235.79	225.40
Total 53000 · Museum Store Expenses	<u>25,218.92</u>	<u>19,333.18</u>
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	55.72	145.04
54030 · Payroll Expense		
54031 · Wages	209.00	506.63
Total 54030 · Payroll Expense	<u>209.00</u>	<u>506.63</u>
54040 · R.A.L. - Printing	0.00	91.06
54045 · R.A.L. - Telephone	0.00	539.61
Total 54000 · R.A.L. EXPENSES	<u>264.72</u>	<u>1,282.34</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	116.34	47.67
54500 · Historic / Archives Events		
54510 · Conventions / Shows	1,028.43	6,843.85
Total 54500 · Historic / Archives Events	<u>1,028.43</u>	<u>6,843.85</u>
54090 · Special Events Expenses - Other	0.00	5,319.00
Total 54090 · Special Events Expenses	<u>1,144.77</u>	<u>12,210.52</u>
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	448.35	19.70
56550 · Office Car	323.79	0.00
56553 · Misc. Improvements	165.89	0.00
58000 · Archives & Library	0.00	1,560.50
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>938.03</u>	<u>1,580.20</u>
56600 · Fund Raising Expense	0.00	1,387.42
65600 · Payroll Expenses	2,074.54	1,901.22
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	756.56	756.56
67010 · Advertising	7,332.33	7,349.94
67040 · Bank Service Charges	1,650.97	2,170.00

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67045 · Board Meetings	315.22	388.56
67079 · Contract Services	4,438.44	10,475.86
67086 · ELECTION COSTS	137.66	506.38
67090 · Dues & Subscriptions	580.00	1,055.00
67160 · Gas & Diesel	100.00	50.00
67170 · Insurance	27,316.29	24,252.22
67175 · Interest Expense	12.82	0.00
67180 · Legal Expenses	338.00	1,898.00
67190 · Miscellaneous Expense	296.02	0.00
67200 · Office Expense	444.36	339.35
67210 · Postage & Shipping	467.80	43.73
67220 · Printing	513.48	430.65
67230 · Professional Services	8,055.00	7,428.75
67280 · Taxes & Licenses	199.00	0.00
67600 · Web Site Expenses	149.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>53,102.95</u>	<u>57,145.00</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	3,934.64	1,344.09
68050 · Headlight	1,150.00	2,147.00
Total 68000 · PUBLICATIONS	<u>5,084.64</u>	<u>3,491.09</u>
69000 · OPERATIONS		
69055 · LUBE OIL	0.00	1,986.47
69400 · Volunteer Expense	68.72	205.46
Total 69000 · OPERATIONS	<u>68.72</u>	<u>2,191.93</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	77.80
70010 · Code Corrections	1,105.72	447.40
70015 · Lights & Signage	622.82	549.88
70020 · Lounge, Sleeper and Shower Car	20.56	0.00
70022 · Locks & Keys	82.09	0.00
70030 · Grounds Maintenance	358.95	14.15
70035 · Supplies	359.24	198.96
70500 · Utilities		
70510 · Gas & Propane	964.56	1,810.34
70520 · Electricity	8,099.53	8,873.94
70540 · Telephone	3,028.33	1,904.52
70550 · Water & Sewer & Trash	1,249.69	1,199.52
Total 70500 · Utilities	<u>13,342.11</u>	<u>13,788.32</u>
Total 70000 · FACILITIES	<u>15,891.49</u>	<u>15,076.51</u>
Total Expense	<u>122,846.67</u>	<u>119,592.67</u>
Net Ordinary Income	<u>-17,495.88</u>	<u>-12,777.88</u>
Net Income	<u><u>-17,495.88</u></u>	<u><u>-12,777.88</u></u>