

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

	<u>Jan - Dec 19</u>	<u>Jan - Dec 18</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	5,554.44	-4,976.16
40300 - Contributions		
40310 - Donations - Member	14,995.63	15,894.50
40320 - Donations - Public	6,706.52	1,673.65
40326 - Donations - PFE Reefer Car	5,201.59	0.00
40355 - Direct Mail Fundraisers		
2017 Fundraiser	0.00	2,665.00
40358 - 2018 Fundraiser	210.00	6,890.00
40359 - Annual Fundraiser	3,880.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>4,090.00</u>	<u>9,555.00</u>
40370 - Santa Train Donations	1,176.77	150.00
Total 40300 - Contributions	<u>32,170.51</u>	<u>27,273.15</u>
40400 - Restricted Contributions		
40409 - Archives & Library	0.00	57.00
40410 - Equipment - Restoration	0.00	683.00
40422 - STEAM DEPT WP 165	1,250.00	1,081.23
40425 - Facilities Donations	0.00	750.00
40560 - WP 1503	3,010.00	571.00
40400 - Restricted Contributions - Other	1,100.00	2,876.00
Total 40400 - Restricted Contributions	<u>5,360.00</u>	<u>6,018.23</u>
41000 - Membership Dues		
41100 - Membership - Life	6,450.00	3,600.00
41200 - Regular - Renewal	16,480.00	17,530.00
41300 - Regular - New	2,820.00	2,347.50
Total 41000 - Membership Dues	<u>25,750.00</u>	<u>23,477.50</u>
43000 - Museum Store Sales		
43001 - Apparel	9,094.15	10,739.42
43002 - Hats	1,027.90	639.89
43003 - Pictures & Prints	289.51	651.63
43004 - Books & A/V Media	3,284.35	3,444.71
43005 - Magazines	5.00	20.00
43006 - Calendars	583.56	926.63
43007 - Models	2,264.23	506.92
43008 - Gift Items	3,742.73	5,959.46
43009 - Children's Items	315.85	894.79
43010 - Food & Drink Sales	581.84	840.65
43012 - Taxable Beverage Sales	247.26	369.63
43014 - FRRS Publications	975.32	89.35
43100 - Merchandise	227.85	572.42
43450 - Shipping	19.75	61.17
43460 - Headlight	301.40	411.50

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43550 · eBay In State Sales	1,337.46	1,410.11
43560 · eBay Out-of-State Sales	620.69	2,276.61
43570 · eBay Shipping Income	338.89	442.25
43580 · Toy Sales for 917D Repair	55.97	0.00
43000 · Museum Store Sales - Other	2,380.13	37.76
Total 43000 · Museum Store Sales	27,693.84	30,294.90
43500 · WHOLESALE SALES		
43501 · Headlight to Retailers	0.00	223.20
Total 43500 · WHOLESALE SALES	0.00	223.20
44000 · Museum Operations		
44200 · Train Ride Tickets	5,396.60	4,815.19
44300 · Museum Admissions	25,182.00	24,450.00
44500 · Special Events		
44503 · Pumpkin Train Income	4,408.00	4,093.55
44505 · Santa Train Income	2,868.00	4,250.85
44506 · WP Celebration Income	1,013.00	0.00
44500 · Special Events - Other	2,465.05	11,461.00
Total 44500 · Special Events	10,754.05	19,805.40
Total 44000 · Museum Operations	41,332.65	49,070.59
44100 · R.A.L.	32,835.00	39,935.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	279.73
45000 · Asset Sales Income - Other	0.00	366.66
Total 45000 · Asset Sales Income	0.00	646.39
46000 · Rental Income	12,000.00	5,400.00
46500 · Dividend - Interest Securities		
46501 · Capital Gain	0.00	262.50
46500 · Dividend - Interest Securities - Other	1,148.96	1,464.49
Total 46500 · Dividend - Interest Securities	1,148.96	1,726.99
46700 · Miscellaneous Income	115.12	1,221.81
46800 · Historical Depart Conventions		
46801 · Raffle	5.00	0.00
46803 · Convention Fare	1,856.00	5,625.83
46800 · Historical Depart Conventions - Other	319.97	0.00
Total 46800 · Historical Depart Conventions	2,180.97	5,625.83
Total Income	186,141.49	185,937.43
Gross Profit	186,141.49	185,937.43
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	3,606.90	0.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	28.32	175.28
51022 · Forklift	22.70	0.00

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51023 · Vehicle Maintenance	560.00	103.95
51020 · Equipment Maintenance - Other	7.16	0.00
Total 51020 · Equipment Maintenance	618.18	279.23
51030 · Operations - Labor	0.00	915.33
51040 · Supplies	918.80	276.89
51055 · Batteries	862.25	97.15
51060 · Tools	329.84	187.78
51065 · Parts	320.47	426.23
51080 · Welding Supplies	1,386.72	1,133.31
Total 51000 · MECHANICAL DEPARTMENT	8,043.16	3,315.92
52000 · Aquisition / Deaquisition		
52010 · Transportation	10,835.00	428.53
52030 · Storage/ Security	3,564.00	3,888.00
Total 52000 · Aquisition / Deaquisition	14,399.00	4,316.53
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	92.00	1,040.00
53010 · Merchandise	10,739.13	23,123.81
53011 · Food and Beverage	987.39	994.51
53015 · Miscellaneous	1,352.40	0.00
53020 · Postage & Shipping	0.00	398.00
53030 · Office Expense	410.04	1,720.67
53031 · Cash over/short	162.60	213.81
53039 · Supplies	152.92	198.21
53050 · Payroll Expense		
53051 · Wages	32,103.04	32,218.00
Total 53050 · Payroll Expense	32,103.04	32,218.00
53070 · eBay Shipping Expense	19.20	110.63
53080 · eBay Fees	458.01	446.54
Total 53000 · Museum Store Expenses	46,476.73	60,464.18
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	0.00	3,223.38
54020 · Equipment Maintenance & Repair	94.61	272.58
54030 · Payroll Expense		
54031 · Wages	440.00	695.63
Total 54030 · Payroll Expense	440.00	695.63
54040 · R.A.L. - Printing	0.00	216.07
54045 · R.A.L. - Telephone	0.00	850.65
Total 54000 · R.A.L. EXPENSES	534.61	5,258.31
54090 · Special Events Expenses		
54093 · Santa Train Expense	181.59	92.65
54094 · Pumpkin Train Expense	-71.48	2,795.92
54096 · WP Celebration Expenses	1,097.63	0.00
54500 · Historic / Archives Events		

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54510 · Conventions / Shows	2,344.31	6,843.85
Total 54500 · Historic / Archives Events	2,344.31	6,843.85
54090 · Special Events Expenses - Other	0.00	5,977.31
Total 54090 · Special Events Expenses	3,552.05	15,709.73
54100 · Train Rides - Expenses		
54120 · Train Rides- Miscellaneous	25.38	0.00
Total 54100 · Train Rides - Expenses	25.38	0.00
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	569.84	273.47
56275 · Baggage Car #5653	0.00	104.24
56525 · Caboose restoration	0.00	24.61
56550 · Office Car	323.79	0.00
56553 · Misc. Improvements	165.89	0.00
56591 · Troop Sleeper 8300	0.00	2,100.00
56655 · WP 1503	8,177.85	0.00
58000 · Archives & Library	0.00	1,560.50
58001 · Archives Facility	4,274.39	0.00
56000 · RESTORATION/MAJOR PROJECTS - Other	322.42	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	13,834.18	4,062.82
56600 · Fund Raising Expense	837.54	2,271.36
65600 · Payroll Expenses	3,652.15	3,724.34
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	856.56	856.56
67010 · Advertising	11,252.82	9,041.79
67020 · Automobile Expense	245.00	0.00
67040 · Bank Service Charges	3,701.84	4,223.79
67045 · Board Meetings	498.97	603.38
67079 · Contract Services	12,213.45	18,160.56
67086 · ELECTION COSTS	137.66	506.38
67090 · Dues & Subscriptions	1,295.00	1,315.00
67160 · Gas & Diesel	-4.92	398.18
67170 · Insurance	42,249.81	33,488.93
67175 · Interest Expense	12.82	1,895.85
67180 · Legal Expenses	338.00	2,834.00
67190 · Miscellaneous Expense	296.02	0.00
67200 · Office Expense	547.44	411.35
67210 · Postage & Shipping	799.52	281.63
67220 · Printing	513.48	430.65
67230 · Professional Services	15,065.00	15,237.50
67280 · Taxes & Licenses	593.48	510.72
67600 · Web Site Expenses	664.07	328.06
69500 · Administrative Expense	75.38	0.00
67000 · ADMINISTRATIVE SUPPORT - Other	0.00	162.90

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Total 67000 · ADMINISTRATIVE SUPPORT	91,351.40	90,687.23
68000 · PUBLICATIONS		
55000 · Train Sheet	5,411.89	4,957.00
68050 · Headlight	1,150.00	2,147.00
Total 68000 · PUBLICATIONS	<u>6,561.89</u>	<u>7,104.00</u>
69000 · OPERATIONS		
69055 · LUBE OIL	0.00	4,027.72
69400 · Volunteer Expense	448.72	367.96
Total 69000 · OPERATIONS	<u>448.72</u>	<u>4,395.68</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	147.30	178.29
70007 · Electrical and Network Maint.	3,295.02	0.00
70010 · Code Corrections	1,105.72	447.40
70015 · Lights & Signage	841.10	644.31
70020 · Lounge, Sleeper and Shower Car	40.58	0.00
70022 · Locks & Keys	102.46	0.00
70025 · Fence	0.00	76.25
70030 · Grounds Maintenance	454.52	84.25
70035 · Supplies	1,452.49	1,237.76
70500 · Utilities		
70510 · Gas & Propane	1,347.43	1,964.58
70520 · Electricity	14,506.27	12,945.55
70540 · Telephone	5,343.85	3,777.71
70550 · Water & Sewer & Trash	2,150.96	2,180.61
Total 70500 · Utilities	<u>23,348.51</u>	<u>20,868.45</u>
Total 70000 · FACILITIES	<u>30,787.70</u>	<u>23,536.71</u>
Total Expense	<u>220,504.51</u>	<u>224,846.81</u>
Net Ordinary Income	<u>-34,363.02</u>	<u>-38,909.38</u>
Net Income	<u><u>-34,363.02</u></u>	<u><u>-38,909.38</u></u>