

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through April 2020

	R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Apr 20	Budget	Jan - Apr 20	Budget	Jan - Apr 20	Budget	Jan - Apr 20	Budget	Jan - Apr 20	Budget	Jan - Apr 20	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	-8,074.60		0.00		0.00		0.00		0.00		0.00	
40300 - Contributions												
40310 - Donations - Member	0.00		3,296.00	16,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		2,409.45	7,000.00	0.00		0.00		0.00		0.00	
40326 - Donations - PFE Reefer Car	0.00		0.00		0.00		25.00		0.00		0.00	
40345 - Business Sponsorships												
40347 - Sponsorship - Silver Level	0.00		300.00		0.00		0.00		0.00		0.00	
40345 - Business Sponsorships - Other	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
Total 40345 - Business Sponsorships	0.00		300.00	1,200.00	0.00		0.00		0.00		0.00	
40349 - Railroad Days Raffle	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
40370 - Santa Train Donations	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
42000 - Grants	0.00		0.00		0.00		6,000.00		0.00		0.00	
Total 40300 - Contributions	0.00		6,005.45	35,900.00	0.00		6,025.00		0.00		0.00	
40400 - Restricted Contributions												
40409 - Archives & Library	0.00		0.00		0.00		500.00		0.00		0.00	
Total 40400 - Restricted Contributions	0.00		0.00		0.00		500.00		0.00		0.00	
41000 - Membership Dues												
41100 - Membership - Life	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		4,795.00	17,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		450.00	3,000.00	0.00		0.00		0.00		0.00	
Total 41000 - Membership Dues	0.00		5,245.00	26,000.00	0.00		0.00		0.00		0.00	
43000 - Museum Store Sales												
43006 - Calendars	0.00		0.00		0.00		0.00		80.78		0.00	
43100 - Merchandise	0.00		0.00		0.00		0.00		16.36		0.00	
43450 - Shipping	0.00		0.00		0.00		0.00		12.47		0.00	
43550 - eBay In State Sales	0.00		0.00		0.00		0.00		599.95		0.00	
43560 - eBay Out-of-State Sales	0.00		0.00		0.00		0.00		0.00		380.41	

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43570 · eBay Shipping Income	0.00		0.00		0.00		0.00		90.50		0.00	
43000 · Museum Store Sales - Other	0.00		0.00		0.00		0.00		0.00	30,000.00	0.00	
Total 43000 · Museum Store Sales	0.00		0.00		0.00		0.00		800.06	30,000.00	380.41	
43500 · WHOLESALE SALES												
43501 · Headlight to Retailers	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
Total 43500 · WHOLESALE SALES	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00		0.00	5,500.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		0.00	30,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events												
44503 · Pumpkin Train Income	0.00		0.00	6,000.00	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	
44506 · WP Celebration Income	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events - Other	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
Total 44500 · Special Events	0.00		0.00	15,000.00	0.00		0.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		0.00	50,500.00	0.00		0.00		0.00		0.00	
44100 · R.A.L.	0.00	36,000.00	0.00		0.00		0.00		0.00		0.00	
45000 · Asset Sales Income												
45200 · Tools & Machinery Sales	0.00		6,526.80		0.00		0.00		0.00		0.00	
45000 · Asset Sales Income - Other	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
Total 45000 · Asset Sales Income	0.00		6,526.80	10,000.00	0.00		0.00		0.00		0.00	
46000 · Rental Income												
46050 · Facilities Use Fees	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
46000 · Rental Income - Other	0.00		700.00	8,000.00	0.00		0.00		0.00		0.00	
Total 46000 · Rental Income	0.00		700.00	8,500.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	333.36		0.00	1,200.00	0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income												
46706 · Kasten Settlement	0.00		180,298.90		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income - Other	8.45		0.17		0.00		0.00		0.00		0.00	

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	Jan - Apr 20	Budget	Jan - Apr 20	Budget	Jan - Apr 20	Budget	Jan - Apr 20	Budget	Jan - Apr 20	Budget	Jan - Apr 20	Budget
Total 46700 · Miscellaneous Income	8.45		180,299.07		0.00		0.00		0.00		0.00	
46705 · Elections Income	0.00		300.00		0.00		0.00		0.00		0.00	
46800 · Historical Depart Conventions												
46801 · Raffle	0.00		0.00		0.00	1,000.00	0.00		0.00		0.00	
46803 · Convention Fare	0.00		0.00		3,034.75	6,000.00	0.00		0.00		0.00	
46800 · Historical Depart Conventions - Other	0.00		0.00		0.00	500.00	0.00		0.00		0.00	
Total 46800 · Historical Depart Conventions	0.00		0.00		3,034.75	7,500.00	0.00		0.00		0.00	
Total Income	-7,732.79	36,000.00	199,076.32	132,600.00	3,034.75	7,500.00	6,525.00		800.06	30,000.00	380.41	
Gross Profit	-7,732.79	36,000.00	199,076.32	132,600.00	3,034.75	7,500.00	6,525.00		800.06	30,000.00	380.41	
Expense												
51000 · MECHANICAL DEPARTMENT												
51020 · Equipment Maintenance												
51021 · Case Backhoe/ Loader	0.00		158.78		0.00		0.00		0.00		0.00	
51020 · Equipment Maintenance - Other	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
Total 51020 · Equipment Maintenance	0.00		158.78	2,000.00	0.00		0.00		0.00		0.00	
51040 · Supplies	0.00		5.76		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		392.00		0.00		0.00		0.00		0.00	
Total 51000 · MECHANICAL DEPARTMENT	0.00		556.54	4,000.00	0.00		0.00		0.00		0.00	
52000 · Aquisition / Deaquisition												
52030 · Storage/ Security	0.00		0.00		0.00	300.00	324.00		0.00		0.00	
Total 52000 · Aquisition / Deaquisition	0.00		0.00		0.00	300.00	324.00		0.00		0.00	
53000 · Museum Store Expenses												
53008 · Licenses & Taxes	0.00		0.00		0.00		0.00		97.00	500.00	0.00	
53010 · Merchandise	0.00		0.00		0.00		0.00		45.00	12,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		0.00	1,000.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	600.00	0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		0.00	400.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		0.00	600.00	0.00	

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53031 - Cash over/short	0.00		0.00		0.00		0.00		-17.54		0.00	
53035 - Shows	0.00		0.00		0.00		0.00		0.00	400.00	0.00	
53039 - Supplies	0.00		0.00		0.00		0.00		0.00	200.00	0.00	
53050 - Payroll Expense												
53051 - Wages	0.00		0.00		0.00		0.00		2,980.00	25,000.00	0.00	
Total 53050 - Payroll Expense	0.00		0.00		0.00		0.00		2,980.00	25,000.00	0.00	
53080 - eBay Fees	0.00		0.00		0.00		0.00		152.38		0.00	
Total 53000 - Museum Store Expenses	0.00		0.00		0.00		0.00		3,256.84	40,700.00	0.00	
54000 - R.A.L. EXPENSES												
54020 - Equipment Maintenance & Repair	0.00	1,000.00	0.00		0.00		0.00		0.00		0.00	
54030 - Payroll Expense	0.00	600.00	0.00		0.00		0.00		0.00		0.00	
54060 - Miscellaneous Expense	0.00	1,000.00	0.00		0.00		0.00		0.00		0.00	
Total 54000 - R.A.L. EXPENSES	0.00	2,600.00	0.00		0.00		0.00		0.00		0.00	
54090 - Special Events Expenses												
54093 - Santa Train Expense	0.00		33.18	500.00	0.00		0.00		0.00		0.00	
54094 - Pumpkin Train Expense	0.00		0.00	1,800.00	0.00		0.00		0.00		0.00	
54096 - WP Celebration Expenses	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
54500 - Historic / Archives Events												
54510 - Conventions / Shows	0.00		0.00	1,000.00	80.57		0.00		545.99		0.00	
54500 - Historic / Archives Events - Other	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
Total 54500 - Historic / Archives Events	0.00		0.00	7,000.00	80.57		0.00		545.99		0.00	
Total 54090 - Special Events Expenses	0.00		33.18	10,300.00	80.57		0.00		545.99		0.00	
56000 - RESTORATION/MAJOR PROJECTS												
58001 - Archives Facility	0.00		0.00		4,719.48		27,346.81		0.00		0.00	
Total 56000 - RESTORATION/MAJOR PROJECTS	0.00		0.00		4,719.48		27,346.81		0.00		0.00	
56600 - Fund Raising Expense	0.00		17.99	2,000.00	0.00		0.00		0.00		0.00	
65600 - Payroll Expenses	0.00		0.00	3,000.00	0.00		0.00		412.73		0.00	
67000 - ADMINISTRATIVE SUPPORT												
67005 - AAR FEES	0.00		156.86	900.00	0.00		0.00		0.00		0.00	

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67010 · Advertising	0.00		1,773.79	10,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	0.00		628.21	3,500.00	0.00		20.00		0.00		0.00	
67045 · Board Meetings	0.00		0.00	550.00	0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		2,675.76	12,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		1,154.48	600.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		100.00	1,200.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		15.06	250.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		12,418.06	42,000.00	463.48		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		0.00	500.00	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		0.00	500.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		200.98	500.00	0.00		0.00		0.00		0.00	
67220 · Printing	0.00		68.60	600.00	0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		5,025.00	15,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		204.00	500.00	0.00		0.00		0.00		0.00	
67310 · Travel & Meals	0.00		749.04		0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		0.00	400.00	0.00		0.00		0.00		0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	0.00		25,169.84	89,500.00	463.48		20.00		0.00		0.00	
68000 · PUBLICATIONS												
55000 · Train Sheet	0.00		2,417.66	5,500.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	850.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
Total 68000 · PUBLICATIONS	0.00		2,417.66	8,350.00	0.00		0.00		0.00		0.00	
69000 · OPERATIONS												
69050 · Fuel	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		0.00	2,000.00	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		39.02	500.00	0.00		0.00		0.00		0.00	
Total 69000 · OPERATIONS	0.00		39.02	8,000.00	0.00		0.00		0.00		0.00	
70000 · FACILITIES												

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70005 · Building Maintenance-Shop	0.00		0.00	300.00	0.00		0.00		0.00		0.00	
70007 · Electrical and Network Maint.	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70010 · Code Corrections	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		133.74	600.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		0.00	200.00	0.00		0.00		0.00		0.00	
70022 · Locks & Keys	0.00		0.00	150.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	100.00	0.00		0.00		0.00		0.00	
70030 · Grounds Maintenance	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		155.07	1,000.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		1,375.27	1,400.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		3,158.82	12,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		1,816.65	4,000.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		735.26	2,200.00	0.00		0.00		0.00		0.00	
Total 70500 · Utilities	0.00		7,086.00	19,600.00	0.00		0.00		0.00		0.00	
Total 70000 · FACILITIES	0.00		7,374.81	23,450.00	0.00		0.00		0.00		0.00	
Total Expense	0.00	2,600.00	35,609.04	148,600.00	5,263.53	300.00	27,690.81	0.00	4,215.56	40,700.00	0.00	
Net Ordinary Income	-7,732.79	33,400.00	163,467.28	-16,000.00	-2,228.78	7,200.00	-21,165.81	0.00	-3,415.50	-10,700.00	380.41	
Net Income	-7,732.79	33,400.00	163,467.28	-16,000.00	-2,228.78	7,200.00	-21,165.81	0.00	-3,415.50	-10,700.00	380.41	0.00