

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through May 2021

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	2,780.64		0.00		0.00		0.00		0.00		0.00	
40300 · Contributions												
40310 · Donations - Member	0.00		4,013.80	14,000.00	0.00		0.00		0.00		0.00	
40320 · Donations - Public	0.00		1,908.33	7,000.00	0.00		0.00		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												
40359 · Annual Fundraiser	0.00		1,295.00		0.00		0.00		0.00		0.00	
40360 · 2021 FUNDRAISER	0.00		6,875.00		0.00		0.00		0.00		0.00	
40355 · Direct Mail Fundraisers - Other	0.00		0.00	20,000.00	0.00		0.00		0.00		0.00	
Total 40355 · Direct Mail Fundraisers	0.00		8,170.00	20,000.00	0.00		0.00		0.00		0.00	
40370 · Santa Train Donations	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
42000 · Grants	0.00		1,240.00		0.00		0.00		0.00		0.00	
Total 40300 · Contributions	0.00		15,632.13	43,700.00	0.00		0.00		0.00		0.00	
40400 · Restricted Contributions												
40409 · Archives & Library	0.00		0.00		0.00		150.00		0.00		0.00	
40422 · STEAM DEPT WP 165	0.00		0.00		0.00		600.00		0.00		0.00	
40613 · GP7 705	0.00		0.00		0.00		2,701.00		0.00		0.00	
Total 40400 · Restricted Contributions	0.00		0.00		0.00		3,451.00		0.00		0.00	
41000 · Membership Dues												
41100 · Membership - Life	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
41200 · Regular - Renewal	0.00		5,595.00	18,000.00	0.00		0.00		0.00		0.00	
41300 · Regular - New	0.00		1,255.00	3,000.00	0.00		0.00		0.00		0.00	
Total 41000 · Membership Dues	0.00		6,850.00	22,000.00	0.00		0.00		0.00		0.00	

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through May 2021

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget
43000 - Museum Store Sales												
43006 - Calendars	0.00		0.00		0.00		0.00		168.65		0.00	
43550 - eBay In State Sales	0.00		0.00		0.00		0.00		220.04		0.00	
43560 - eBay Out-of-State Sales	0.00		0.00		0.00		0.00		0.00		35.90	
43570 - eBay Shipping Income	0.00		0.00		0.00		0.00		69.50		0.00	
43000 - Museum Store Sales - Other	0.00		0.00		0.00		0.00		0.00	28,000.00	0.00	
Total 43000 - Museum Store Sales	0.00		0.00		0.00		0.00		458.19	28,000.00	35.90	
43500 - WHOLESALE SALES												
43501 - Headlight to Retailers	0.00		0.00		0.00		0.00		0.00	500.00	0.00	
Total 43500 - WHOLESALE SALES	0.00		0.00		0.00		0.00		0.00	500.00	0.00	
44000 - Museum Operations												
44200 - Train Ride Tickets	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
44300 - Museum Admissions	0.00		0.00	25,000.00	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	5,000.00	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	18,000.00	0.00		0.00		0.00		0.00	
Total 44000 - Museum Operations	0.00		0.00	48,000.00	0.00		0.00		0.00		0.00	
44100 - R.A.L.	0.00	30,000.00	0.00		0.00		0.00		0.00		0.00	
45000 - Asset Sales Income	0.00	6,000.00	0.00		0.00		0.00		0.00		0.00	
46000 - Rental Income	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
46500 - Dividend - Interest Securities	364.36	1,200.00	0.00		0.00		0.00		0.00		0.00	
46700 - Miscellaneous Income	24.66		5.04		0.00		0.00		0.00		0.00	
46705 - Elections Income	0.00		100.00		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		0.00	7,000.00	0.00		0.00		0.00	

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through May 2021

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget
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		0.00	8,500.00	0.00		0.00		0.00	
Total Income	3,169.66	37,200.00	22,587.17	119,700.00	0.00	8,500.00	3,451.00		458.19	28,500.00	35.90	
Gross Profit	3,169.66	37,200.00	22,587.17	119,700.00	0.00	8,500.00	3,451.00		458.19	28,500.00	35.90	
Expense												
51000 · MECHANICAL DEPARTMENT												
51020 · Equipment Maintenance	0.00		0.00	20,000.00	0.00		0.00		0.00		0.00	
51040 · Supplies	0.00		136.50		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00		0.00	20,000.00	0.00		0.00		0.00		0.00	
51065 · Parts	0.00		0.00	8,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		545.90		0.00		0.00		0.00		0.00	
Total 51000 · MECHANICAL DEPARTMENT	0.00		682.40	48,000.00	0.00		0.00		0.00		0.00	
53000 · Museum Store Expenses												
53008 · Licenses & Taxes	0.00		0.00		0.00		0.00		97.00	200.00	0.00	
53010 · Merchandise	0.00		0.00		0.00		0.00		739.66	12,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		599.34	1,500.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	600.00	0.00	
53018 · POS Charges	0.00		0.00		0.00		0.00		1,232.40		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	
53031 · Cash over/short	0.00		0.00		0.00		0.00		0.02		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		0.00	25,000.00	0.00	
Total 53050 · Payroll Expense	0.00		0.00		0.00		0.00		0.00	25,000.00	0.00	
53065 · Store Fixtures / Facility	0.00		0.00		0.00		0.00		473.52	4,000.00	0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		126.44		0.00	
Total 53000 · Museum Store Expenses	0.00		0.00		0.00		0.00		3,268.38	44,900.00	0.00	

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through May 2021

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget
54000 · R.A.L. EXPENSES												
54020 · Equipment Maintenance & Repair	0.00	18,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense	0.00	500.00	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	19,500.00	0.00		0.00		0.00		0.00		0.00	
54090 · Special Events Expenses												
54093 · Santa Train Expense	0.00		0.00	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	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
Total 54090 · Special Events Expenses	0.00		0.00	8,300.00	0.00		0.00		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS												
56150 · Building Fund	0.00		0.00		0.00		0.00	24,000.00	0.00		0.00	
56613 · GP7 705	0.00		0.00		0.00		0.00	9,600.00	0.00		0.00	
58000 · Archives & Library	0.00		0.00		250.00		0.00		0.00		0.00	
58001 · Archives Facility	0.00		0.00		0.00		41.43	2,000.00	0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00		0.00		0.00		0.00	17,000.00	0.00		0.00	
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00		0.00		250.00		41.43	52,600.00	0.00		0.00	
56600 · Fund Raising Expense	0.00		1,051.81	3,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	0.00		706.86	900.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		0.00	9,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		786.48	1,500.00	0.00		25.00		0.00		0.00	
67045 · Board Meetings	0.00		0.00	400.00	0.00		0.00		0.00		0.00	
67070 · Building Maintenance	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		641.95	6,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		328.83	800.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		445.00	1,000.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		235.83	200.00	0.00		0.00		0.00		0.00	

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through May 2021

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget
67170 · Insurance	0.00		13,242.28	36,000.00	468.66		0.00		0.00		0.00	
67175 · Interest Expense	0.00		68.57		0.00		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	
67185 · Merchandise Expenses - Misc.	0.00		29.95		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		237.10	500.00	0.00		0.00		0.00		0.00	
67220 · Printing	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		5,183.25	14,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		0.00	100.00	0.00		0.00		0.00		0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	100.00		21,906.10	77,900.00	468.66		25.00		0.00		0.00	
68000 · PUBLICATIONS												
55000 · Train Sheet	0.00		2,420.93	5,000.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		0.00	4,500.00	0.00		0.00		0.00		0.00	
Total 68000 · PUBLICATIONS	0.00		2,420.93	10,500.00	0.00		0.00		0.00		0.00	
69000 · OPERATIONS												
69050 · Fuel	0.00		0.00	8,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		0.00	10,000.00	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		0.00	500.00	0.00		0.00		0.00		0.00	
69600 · Archives Equipment & Scanning	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
Total 69000 · OPERATIONS	0.00		0.00	23,000.00	0.00		0.00		0.00		0.00	
70000 · FACILITIES												
70005 · Building Maintenance-Shop	0.00		1,250.38	32,000.00	0.00		0.00		0.00		0.00	
70007 · Electrical and Network Maint.	0.00		0.00	2,000.00	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		0.00	2,000.00	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	

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through May 2021

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget	Jan - May 21	Budget
70022 - Locks & Keys	0.00		0.00	150.00	0.00		0.00		0.00		0.00	
70023 - Diesel Shop West End Walkway	0.00		0.00	20,000.00	0.00		0.00		0.00		0.00	
70025 - Fence	0.00		0.00	16,000.00	0.00		0.00		0.00		0.00	
70026 - Fire Suppression Equipment	0.00		0.00	1,600.00	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		356.40	3,000.00	0.00		0.00		0.00		0.00	
70500 - Utilities												
70510 - Gas & Propane	0.00		1,458.13	3,000.00	0.00		0.00		0.00		0.00	
70520 - Electricity	0.00		5,160.72	10,000.00	0.00		0.00		0.00		0.00	
70540 - Telephone	0.00		2,483.24	4,000.00	0.00		0.00		0.00		0.00	
70550 - Water & Sewer & Trash	0.00		1,392.33	2,800.00	0.00		0.00		0.00		0.00	
Total 70500 - Utilities	0.00		10,494.42	19,800.00	0.00		0.00		0.00		0.00	
Total 70000 - FACILITIES	0.00		12,101.20	97,750.00	0.00		0.00		0.00		0.00	
71000 - MAINTENANCE OF WAY	0.00		0.00	33,000.00	0.00		0.00		0.00		0.00	
Total Expense	100.00	19,500.00	38,162.44	304,450.00	718.66		66.43	52,600.00	3,268.38	44,900.00	0.00	
Net Ordinary Income	3,069.66	17,700.00	-15,575.27	-184,750.00	-718.66	8,500.00	3,384.57	-52,600.00	-2,810.19	-16,400.00	35.90	
Other Income/Expense												
Other Income												
California COVID Grant	0.00		15,000.00	15,000.00	0.00		0.00		0.00		0.00	
SBA Shuttered Venues Grant	0.00		0.00	84,500.00	0.00		0.00		0.00		0.00	
Total Other Income	0.00		15,000.00	99,500.00	0.00		0.00		0.00		0.00	
Net Other Income	0.00		15,000.00	99,500.00	0.00		0.00		0.00		0.00	
Net Income	3,069.66	17,700.00	-575.27	-85,250.00	-718.66	8,500.00	3,384.57	-52,600.00	-2,810.19	-16,400.00	35.90	