

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through August 2021

	<u>Jan - Aug 21</u>	<u>Jan - Aug 20</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	4,656.96	2,214.60
40300 · Contributions		
40310 · Donations - Member	4,733.80	6,496.00
40320 · Donations - Public	3,222.18	3,296.53
40326 · Donations - PFE Reefer Car	0.00	25.00
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	600.00	300.00
Total 40345 · Business Sponsorships	<u>600.00</u>	<u>300.00</u>
40355 · Direct Mail Fundraisers		
40351 · Book Fundraiser	0.00	1,350.00
40359 · Annual Fundraiser	1,295.00	0.00
40360 · 2021 FUNDRAISER	6,955.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>8,250.00</u>	<u>1,350.00</u>
42000 · Grants	<u>2,740.00</u>	<u>6,000.00</u>
Total 40300 · Contributions	<u>19,545.98</u>	<u>17,467.53</u>
40400 · Restricted Contributions		
40409 · Archives & Library	150.00	500.00
40422 · STEAM DEPT WP 165	609.98	25.00
40600 · Zephyr Project	100.00	0.00
40613 · GP7 705	2,727.74	2,010.00
Total 40400 · Restricted Contributions	<u>3,587.72</u>	<u>2,535.00</u>
41000 · Membership Dues		
41100 · Membership - Life	0.00	600.00
41200 · Regular - Renewal	10,160.00	11,905.00
41300 · Regular - New	1,750.00	500.00
Total 41000 · Membership Dues	<u>11,910.00</u>	<u>13,005.00</u>
43000 · Museum Store Sales		
43001 · Apparel	3,113.59	134.38
43002 · Hats	281.22	27.20
43003 · Pictures & Prints	41.50	0.00
43004 · Books & A/V Media	1,041.04	124.21
43005 · Magazines	59.45	0.00
43006 · Calendars	220.50	80.78
43007 · Models	93.41	68.95
43008 · Gift Items	874.68	13.57
43009 · Children's Items	127.88	0.00
43010 · Food & Drink Sales	185.75	0.00
43012 · Taxable Beverage Sales	145.00	8.50
43016 · Consignment	6.00	0.00
43100 · Merchandise	420.39	16.36
43400 · Shows - Merchandise	0.00	224.63

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43450 · Shipping	0.00	12.47
43550 · eBay In State Sales	220.04	749.95
43560 · eBay Out-of-State Sales	35.90	522.36
43570 · eBay Shipping Income	69.50	172.90
Total 43000 · Museum Store Sales	6,935.85	2,156.26
43500 · WHOLESALE SALES		
43501 · Headlight to Retailers	6.00	0.00
Total 43500 · WHOLESALE SALES	6.00	0.00
44000 · Museum Operations		
44200 · Train Ride Tickets	1,162.00	0.00
44300 · Museum Admissions	5,136.00	0.00
Total 44000 · Museum Operations	6,298.00	0.00
44100 · R.A.L.	6,552.00	0.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	6,526.80
Total 45000 · Asset Sales Income	0.00	6,526.80
46000 · Rental Income	0.00	1,100.00
46500 · Dividend - Interest Securities	689.51	796.18
46700 · Miscellaneous Income		
46708 · Insurance Proceeds	0.00	6,500.00
46700 · Miscellaneous Income - Other	74.42	109.24
Total 46700 · Miscellaneous Income	74.42	6,609.24
46705 · Elections Income	100.00	300.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	340.00	2,671.79
Total 46800 · Historical Depart Conventions	340.00	2,671.79
Total Income	60,696.44	55,382.40
Gross Profit	60,696.44	55,382.40
Expense		
Fire Loss	0.00	7,825.00
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	191.19	1,412.22
51023 · Vehicle Maintenance	0.00	17.15
Total 51020 · Equipment Maintenance	191.19	1,429.37
51040 · Supplies	494.00	374.36
51050 · Services - Outside	0.00	69.70
51055 · Batteries	5,347.96	6,349.00
51060 · Tools	639.28	0.00
51065 · Parts	1,230.36	1,319.92
51080 · Welding Supplies	890.40	796.20
Total 51000 · MECHANICAL DEPARTMENT	8,793.19	10,338.55
52000 · Aquisition / Deaquisition		

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52030 · Storage/ Security	0.00	324.00
Total 52000 · Aquisition / Deaquisition	0.00	324.00
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	1,350.08	135.00
53011 · Food and Beverage	796.42	0.00
53018 · POS Charges	1,232.40	0.00
53019 · POS Hardware	41.81	0.00
53020 · Postage & Shipping	19.39	0.00
53031 · Cash over/short	-101.97	448.13
53039 · Supplies	503.20	0.00
53050 · Payroll Expense		
53051 · Wages	3,557.13	3,076.00
Total 53050 · Payroll Expense	3,557.13	3,076.00
53055 · Subscriptions & Dues	0.00	1,232.40
53065 · Store Fixtures / Facility	1,343.62	0.00
53070 · eBay Shipping Expense	10.60	0.00
53080 · eBay Fees	186.65	271.57
Total 53000 · Museum Store Expenses	9,036.33	5,260.10
54000 · R.A.L. EXPENSES		
54030 · Payroll Expense		
54031 · Wages	39.00	0.00
Total 54030 · Payroll Expense	39.00	0.00
Total 54000 · R.A.L. EXPENSES	39.00	0.00
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	33.18
54094 · Pumpkin Train Expense	0.00	840.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	1,307.17	669.74
Total 54500 · Historic / Archives Events	1,307.17	669.74
Total 54090 · Special Events Expenses	1,307.17	1,542.92
54100 · Train Rides - Expenses		
54120 · Train Rides- Miscellaneous	15.00	0.00
Total 54100 · Train Rides - Expenses	15.00	0.00
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	289.99	1,028.71
56525 · Caboose restoration	19.44	49.14
56526 · WP 484	0.00	356.57
58000 · Archives & Library	250.00	0.00
58001 · Archives Facility	891.43	33,295.51
Total 56000 · RESTORATION/MAJOR PROJECTS	1,450.86	34,729.93
56600 · Fund Raising Expense	1,656.06	17.99
65600 · Payroll Expenses	498.07	426.02

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67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	1,406.86	306.86
67010 · Advertising	858.82	4,309.07
67040 · Bank Service Charges	1,770.95	1,268.20
67079 · Contract Services	3,045.52	3,506.52
67086 · ELECTION COSTS	328.83	1,154.48
67090 · Dues & Subscriptions	980.00	775.00
67160 · Gas & Diesel	235.83	15.06
67170 · Insurance	20,536.80	22,453.54
67175 · Interest Expense	68.57	0.00
67180 · Legal Expenses	416.00	0.00
67200 · Office Expense	76.00	0.00
67210 · Postage & Shipping	467.10	496.98
67220 · Printing	0.00	68.60
67230 · Professional Services	8,108.25	8,910.00
67280 · Taxes & Licenses	0.00	226.00
67310 · Travel & Meals	0.00	749.04
67600 · Web Site Expenses	119.80	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>38,419.33</u>	<u>44,239.35</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	3,763.25	3,588.89
68050 · Headlight	4,819.64	2,483.71
Total 68000 · PUBLICATIONS	<u>8,582.89</u>	<u>6,072.60</u>
69000 · OPERATIONS		
69055 · LUBE OIL	0.00	2,333.29
69400 · Volunteer Expense	378.33	112.48
69000 · OPERATIONS - Other	242.22	0.00
Total 69000 · OPERATIONS	<u>620.55</u>	<u>2,445.77</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	1,250.38	0.00
70010 · Code Corrections	0.00	808.22
70015 · Lights & Signage	202.50	304.16
70030 · Grounds Maintenance	1,023.86	43.36
70031 · Grounds Improvement	2,673.93	0.00
70035 · Supplies	1,211.44	492.31
70500 · Utilities		
70510 · Gas & Propane	2,824.29	1,375.27
70520 · Electricity	7,808.17	6,089.29
70540 · Telephone	4,048.67	3,686.38
70550 · Water & Sewer & Trash	2,611.63	1,475.42
Total 70500 · Utilities	<u>17,292.76</u>	<u>12,626.36</u>
Total 70000 · FACILITIES	<u>23,654.87</u>	<u>14,274.41</u>
71000 · MAINTENANCE OF WAY	36,812.00	0.00

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Total Expense	130,885.32	127,496.64
Net Ordinary Income	-70,188.88	-72,114.24
Other Income/Expense		
Other Income		
California COVID Grant	15,000.00	0.00
SBA Shuttered Venues Grant	64,900.00	0.00
SBA Targeted Advance Grant	12,000.00	0.00
85001 - Kasten Settlement	0.00	180,298.90
85002 - EIDL Grant	0.00	3,000.00
Total Other Income	<u>91,900.00</u>	<u>183,298.90</u>
Net Other Income	<u>91,900.00</u>	<u>183,298.90</u>
Net Income	<u><u>21,711.12</u></u>	<u><u>111,184.66</u></u>