

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through May 2022

	<u>Jan - May 22</u>	<u>Jan - May 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	-7,300.80	4,109.57
<b>40300 · Contributions</b>		
40310 · Donations - Member	3,515.00	4,013.80
40320 · Donations - Public	202,134.23	1,992.44
<b>40345 · Business Sponsorships</b>		
40347 · Sponsorship - Silver Level	300.00	300.00
<b>Total 40345 · Business Sponsorships</b>	<u>300.00</u>	<u>300.00</u>
<b>40355 · Direct Mail Fundraisers</b>		
40359 · Annual Fundraiser	0.00	1,295.00
40360 · 2021 SPRING FUNDRAISER	0.00	6,875.00
40361 · 2021 FALL FUNDRAISER	4,569.00	0.00
<b>Total 40355 · Direct Mail Fundraisers</b>	<u>4,569.00</u>	<u>8,170.00</u>
42000 · Grants	0.00	1,240.00
<b>Total 40300 · Contributions</b>	<u>210,518.23</u>	<u>15,716.24</u>
<b>40400 · Restricted Contributions</b>		
40409 · Archives & Library	15.95	150.00
40422 · STEAM DEPT WP 165	100.00	600.00
40613 · GP7 705	0.00	2,701.00
40400 · Restricted Contributions - Other	250.00	0.00
<b>Total 40400 · Restricted Contributions</b>	<u>365.95</u>	<u>3,451.00</u>
<b>41000 · Membership Dues</b>		
41100 · Membership - Life	1,800.00	0.00
41200 · Regular - Renewal	7,680.00	5,595.00
41300 · Regular - New	548.00	1,255.00
<b>Total 41000 · Membership Dues</b>	<u>10,028.00</u>	<u>6,850.00</u>
<b>43000 · Museum Store Sales</b>		
43001 · Apparel	1,898.06	0.00
43002 · Hats	485.77	0.00
43003 · Pictures & Prints	69.81	0.00
43004 · Books & A/V Media	2,409.97	0.00
43005 · Magazines	282.58	0.00
43006 · Calendars	213.50	168.65
43007 · Models	68.89	0.00
43008 · Gift Items	1,191.24	0.00
43009 · Children's Items	17.31	0.00
43010 · Food & Drink Sales	30.46	0.00
43012 · Taxable Beverage Sales	59.00	0.00
43014 · FRRS Publications	308.08	0.00
43100 · Merchandise	270.66	0.00
43450 · Shipping	277.85	0.00
43460 · Headlight	627.50	0.00

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43550 · eBay In State Sales	0.00	220.04
43560 · eBay Out-of-State Sales	0.00	35.90
43570 · eBay Shipping Income	0.00	69.50
<b>Total 43000 · Museum Store Sales</b>	<b>8,210.68</b>	<b>494.09</b>
<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	226.00	0.00
44300 · Museum Admissions	2,749.00	0.00
44400 · Excursion Trains	288.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>3,263.00</b>	<b>0.00</b>
44100 · R.A.L.	2,299.00	0.00
46000 · Rental Income	600.00	0.00
46500 · Dividend - Interest Securities	467.21	440.20
46700 · Miscellaneous Income	26.67	29.74
46705 · Elections Income	0.00	100.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	4,932.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	<b>4,932.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>233,409.94</b>	<b>31,190.84</b>
<b>Gross Profit</b>	<b>233,409.94</b>	<b>31,190.84</b>
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
51020 · Equipment Maintenance		
51023 · Vehicle Maintenance	329.51	0.00
51020 · Equipment Maintenance - Other	101.20	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>430.71</b>	<b>0.00</b>
51040 · Supplies	481.48	136.50
51055 · Batteries	230.40	0.00
51060 · Tools	1,047.98	0.00
51065 · Parts	592.52	0.00
51080 · Welding Supplies	645.05	545.90
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>3,428.14</b>	<b>682.40</b>
<b>53000 · Museum Store Expenses</b>		
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	4,959.88	739.66
53011 · Food and Beverage	740.24	599.34
53018 · POS Charges	2,414.22	1,232.40
53020 · Postage & Shipping	337.55	0.00
53030 · Office Expense	114.05	0.00
53031 · Cash over/short	-3.75	0.02
53035 · Shows	285.30	0.00
53039 · Supplies	138.40	0.00
53050 · Payroll Expense		
53051 · Wages	3,933.25	0.00

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Total 53050 · Payroll Expense	3,933.25	0.00
53065 · Store Fixtures / Facility	4,140.98	473.52
53080 · eBay Fees	160.97	126.44
<b>Total 53000 · Museum Store Expenses</b>	<b>17,318.09</b>	<b>3,268.38</b>
<b>54000 · R.A.L. EXPENSES</b>		
54010 · R.A.L. - Fuel	5,842.30	0.00
54030 · Payroll Expense		
54031 · Wages	28.00	0.00
<b>Total 54030 · Payroll Expense</b>	<b>28.00</b>	<b>0.00</b>
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>5,870.30</b>	<b>0.00</b>
<b>54090 · Special Events Expenses</b>		
54500 · Historic / Archives Events		
54510 · Conventions / Shows	7,408.19	0.00
<b>Total 54500 · Historic / Archives Events</b>	<b>7,408.19</b>	<b>0.00</b>
<b>Total 54090 · Special Events Expenses</b>	<b>7,408.19</b>	<b>0.00</b>
<b>54100 · Train Rides - Expenses</b>		
54110 · Train Rides - Fuel	2,921.16	0.00
<b>Total 54100 · Train Rides - Expenses</b>	<b>2,921.16</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56200 · Steam Dept WP 165	1,590.03	0.00
56553 · Misc. Improvements	8.64	0.00
58000 · Archives & Library	0.00	250.00
58001 · Archives Facility	-270.27	41.43
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>1,328.40</b>	<b>291.43</b>
56600 · Fund Raising Expense	485.66	1,051.81
65600 · Payroll Expenses	548.64	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	157.21	706.86
67010 · Advertising	1,279.00	0.00
67040 · Bank Service Charges	1,829.72	911.48
67070 · Building Maintenance	135.72	0.00
67079 · Contract Services	3,950.42	641.95
67086 · ELECTION COSTS	0.00	328.83
67090 · Dues & Subscriptions	325.00	445.00
67160 · Gas & Diesel	158.46	235.83
67170 · Insurance	25,170.79	13,710.94
67175 · Interest Expense	0.00	68.57
67180 · Legal Expenses	286.00	0.00
67210 · Postage & Shipping	255.20	237.10
67230 · Professional Services	5,927.50	5,183.25
67280 · Taxes & Licenses	10.00	0.00
67310 · Travel & Meals	379.30	0.00
67600 · Web Site Expenses	149.75	29.95

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Total 67000 · ADMINISTRATIVE SUPPORT	40,014.07	22,499.76
68000 · PUBLICATIONS		
55000 · Train Sheet	2,775.84	2,420.93
68050 · Headlight	6,990.27	0.00
Total 68000 · PUBLICATIONS	9,766.11	2,420.93
69000 · OPERATIONS		
69050 · Fuel	2,921.16	0.00
69055 · LUBE OIL	9,123.12	0.00
69400 · Volunteer Expense	27.96	0.00
Total 69000 · OPERATIONS	12,072.24	0.00
70000 · FACILITIES		
70005 · Building Maintenance-Shop	18,889.24	1,250.38
70015 · Lights & Signage	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	919.31	0.00
70030 · Grounds Maintenance	3,127.76	0.00
70031 · Grounds Improvement	1,005.56	0.00
70033 · Security	190.00	0.00
70035 · Supplies	954.37	356.40
70500 · Utilities		
70510 · Gas & Propane	2,456.87	1,458.13
70520 · Electricity	9,560.05	5,160.72
70540 · Telephone	2,479.66	2,483.24
70550 · Water & Sewer & Trash	1,414.30	1,392.33
Total 70500 · Utilities	15,910.88	10,494.42
70600 · Tools	1,542.80	0.00
Total 70000 · FACILITIES	42,539.92	12,101.20
71000 · MAINTENANCE OF WAY		
71075 · Equipment Servicing	128.56	0.00
Total 71000 · MAINTENANCE OF WAY	128.56	0.00
Total Expense	143,829.48	42,315.91
Net Ordinary Income	89,580.46	-11,125.07
Other Income/Expense		
Other Income		
California COVID Grant	0.00	15,000.00
SBA Shuttered Venues Grant	9,227.82	0.00
Total Other Income	9,227.82	15,000.00
Net Other Income	9,227.82	15,000.00
Net Income	<u>98,808.28</u>	<u>3,874.93</u>