

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

Ordinary Income/Expense	<u>Jan - Jun 22</u>	<u>Jan - Jun 21</u>
Income		
Unrealized Gain on Investment	-6,825.20	4,997.00
40300 - Contributions		
40310 - Donations - Member	4,065.00	4,293.80
40320 - Donations - Public	203,808.52	2,137.44
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	300.00	300.00
Total 40345 - Business Sponsorships	<u>300.00</u>	<u>300.00</u>
40355 - Direct Mail Fundraisers		
40359 - Annual Fundraiser	0.00	1,295.00
40360 - 2021 SPRING FUNDRAISER	0.00	6,900.00
40361 - 2021 FALL FUNDRAISER	4,569.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>4,569.00</u>	<u>8,195.00</u>
42000 - Grants	0.00	2,740.00
Total 40300 - Contributions	<u>212,742.52</u>	<u>17,666.24</u>
40400 - Restricted Contributions		
40409 - Archives & Library	15.95	150.00
40422 - STEAM DEPT WP 165	100.00	600.00
40613 - GP7 705	0.00	2,714.37
40400 - Restricted Contributions - Other	250.00	0.00
Total 40400 - Restricted Contributions	<u>365.95</u>	<u>3,464.37</u>
41000 - Membership Dues		
41100 - Membership - Life	1,800.00	0.00
41200 - Regular - Renewal	8,785.00	7,320.00
41300 - Regular - New	1,188.00	1,445.00
Total 41000 - Membership Dues	<u>11,773.00</u>	<u>8,765.00</u>
43000 - Museum Store Sales		
43001 - Apparel	3,647.03	0.00
43002 - Hats	822.13	0.00
43003 - Pictures & Prints	129.61	0.00
43004 - Books & A/V Media	3,203.45	0.00
43005 - Magazines	282.58	0.00
43006 - Calendars	229.66	168.65
43007 - Models	166.89	0.00
43008 - Gift Items	2,561.53	0.00
43009 - Children's Items	103.06	0.00
43010 - Food & Drink Sales	140.53	0.00
43012 - Taxable Beverage Sales	217.00	0.00
43014 - FRRS Publications	332.08	0.00
43100 - Merchandise	533.72	0.00
43450 - Shipping	289.85	0.00
43460 - Headlight	651.17	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
Total 43000 · Museum Store Sales	13,310.29	494.09
44000 · Museum Operations		
44200 · Train Ride Tickets	948.00	0.00
44300 · Museum Admissions	6,662.00	0.00
44400 · Excursion Trains	288.00	0.00
Total 44000 · Museum Operations	7,898.00	0.00
44100 · R.A.L.	8,468.00	0.00
46000 · Rental Income	600.00	0.00
46500 · Dividend - Interest Securities	536.05	544.38
46700 · Miscellaneous Income	32.23	64.81
46705 · Elections Income	0.00	100.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	4,980.00	0.00
46800 · Historical Depart Conventions - Other	60.00	0.00
Total 46800 · Historical Depart Conventions	5,040.00	0.00
Total Income	253,940.84	36,095.89
Gross Profit	253,940.84	36,095.89
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51023 · Vehicle Maintenance	329.51	0.00
51020 · Equipment Maintenance - Other	101.20	0.00
Total 51020 · Equipment Maintenance	430.71	0.00
51040 · Supplies	569.14	186.85
51055 · Batteries	230.40	0.00
51060 · Tools	1,047.98	0.00
51065 · Parts	592.52	10.91
51080 · Welding Supplies	781.75	657.80
Total 51000 · MECHANICAL DEPARTMENT	3,652.50	855.56
53000 · Museum Store Expenses		
53007 · Discounts	5.01	0.00
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	10,917.21	1,017.41
53011 · Food and Beverage	761.18	664.34
53018 · POS Charges	2,414.22	1,232.40
53020 · Postage & Shipping	357.55	0.00
53030 · Office Expense	114.05	0.00
53031 · Cash over/short	-8.33	0.02
53035 · Shows	285.30	0.00
53039 · Supplies	138.40	415.71

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53050 · Payroll Expense		
53051 · Wages	5,796.25	0.00
Total 53050 · Payroll Expense	<u>5,796.25</u>	<u>0.00</u>
53065 · Store Fixtures / Facility	4,140.98	473.52
53080 · eBay Fees	187.43	142.40
Total 53000 · Museum Store Expenses	<u>25,206.25</u>	<u>4,042.80</u>
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	5,842.30	0.00
54030 · Payroll Expense		
54031 · Wages	98.00	0.00
Total 54030 · Payroll Expense	<u>98.00</u>	<u>0.00</u>
Total 54000 · R.A.L. EXPENSES	<u>5,940.30</u>	<u>0.00</u>
54090 · Special Events Expenses		
54500 · Historic / Archives Events		
54510 · Conventions / Shows	14,959.37	0.00
Total 54500 · Historic / Archives Events	<u>14,959.37</u>	<u>0.00</u>
Total 54090 · Special Events Expenses	<u>14,959.37</u>	<u>0.00</u>
54100 · Train Rides - Expenses		
54110 · Train Rides - Fuel	2,921.16	0.00
Total 54100 · Train Rides - Expenses	<u>2,921.16</u>	<u>0.00</u>
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	1,948.90	16.68
56553 · Misc. Improvements	8.64	0.00
58000 · Archives & Library	0.00	250.00
58001 · Archives Facility	-270.27	41.43
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>1,687.27</u>	<u>308.11</u>
56600 · Fund Raising Expense	485.66	1,051.81
65600 · Payroll Expenses	816.37	0.00
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	157.21	706.86
67010 · Advertising	1,279.00	0.00
67040 · Bank Service Charges	2,475.13	1,227.11
67070 · Building Maintenance	135.72	0.00
67079 · Contract Services	5,483.73	1,593.14
67086 · ELECTION COSTS	0.00	328.83
67090 · Dues & Subscriptions	1,280.00	980.00
67160 · Gas & Diesel	158.46	235.83
67170 · Insurance	25,205.68	15,975.90
67175 · Interest Expense	0.00	68.57
67180 · Legal Expenses	286.00	416.00
67210 · Postage & Shipping	371.20	357.10
67230 · Professional Services	7,108.75	6,239.50
67280 · Taxes & Licenses	10.00	0.00

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67310 · Travel & Meals	379.30	0.00
67600 · Web Site Expenses	179.70	59.90
Total 67000 · ADMINISTRATIVE SUPPORT	44,509.88	28,188.74
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	294.59
Total 69000 · OPERATIONS	12,072.24	294.59
70000 · FACILITIES		
70005 · Building Maintenance-Shop	18,889.24	1,250.38
70015 · Lights & Signage	15.89	202.50
70020 · Lounge, Sleeper and Shower Car	919.31	0.00
70030 · Grounds Maintenance	3,127.76	1,023.86
70031 · Grounds Improvement	1,005.56	2,673.93
70033 · Security	326.38	0.00
70035 · Supplies	1,610.61	795.97
70500 · Utilities		
70510 · Gas & Propane	2,456.87	2,188.29
70520 · Electricity	9,560.05	6,832.51
70540 · Telephone	2,884.94	2,989.03
70550 · Water & Sewer & Trash	1,607.55	2,210.99
Total 70500 · Utilities	16,509.41	14,220.82
70600 · Tools	1,542.80	0.00
Total 70000 · FACILITIES	43,946.96	20,167.46
71000 · MAINTENANCE OF WAY		
71075 · Equipment Servicing	128.56	0.00
71000 · MAINTENANCE OF WAY - Other	0.00	36,812.00
Total 71000 · MAINTENANCE OF WAY	128.56	36,812.00
Total Expense	166,092.63	94,142.00
Net Ordinary Income	87,848.21	-58,046.11
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	97,076.03	-43,046.11