

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

	<u>Jan - Jul 22</u>	<u>Jan - Jul 21</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	-11,191.60	5,739.56
40300 · Contributions		
40310 · Donations - Member	5,405.00	4,428.80
40320 · Donations - Public	204,268.07	2,493.92
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	300.00	600.00
Total 40345 · Business Sponsorships	<u>300.00</u>	<u>600.00</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	4,669.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>4,669.00</u>	<u>8,195.00</u>
42000 · Grants	0.00	2,740.00
Total 40300 · Contributions	<u>214,642.07</u>	<u>18,457.72</u>
40400 · Restricted Contributions		
40409 · Archives & Library	15.95	150.00
40422 · STEAM DEPT WP 165	671.00	600.00
40600 · Zephyr Project	0.00	100.00
40613 · GP7 705	0.00	2,727.74
40400 · Restricted Contributions - Other	350.00	0.00
Total 40400 · Restricted Contributions	<u>1,036.95</u>	<u>3,577.74</u>
41000 · Membership Dues		
41100 · Membership - Life	1,800.00	0.00
41200 · Regular - Renewal	10,335.00	8,530.00
41300 · Regular - New	1,638.00	1,700.00
Total 41000 · Membership Dues	<u>13,773.00</u>	<u>10,230.00</u>
43000 · Museum Store Sales		
43001 · Apparel	6,554.66	1,236.85
43002 · Hats	1,237.16	158.47
43003 · Pictures & Prints	168.36	23.50
43004 · Books & A/V Media	5,551.24	194.35
43005 · Magazines	549.83	31.45
43006 · Calendars	243.66	186.60
43007 · Models	303.89	70.50
43008 · Gift Items	4,252.17	466.22
43009 · Children's Items	366.55	84.00
43010 · Food & Drink Sales	338.94	92.50
43012 · Taxable Beverage Sales	377.88	35.00
43014 · FRRS Publications	429.68	0.00
43016 · Consignment	0.00	6.00
43100 · Merchandise	1,123.94	205.00

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

	<u>Jan - Jul 22</u>	<u>Jan - Jul 21</u>
43450 · Shipping	313.85	0.00
43460 · Headlight	693.17	0.00
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	<u>22,504.98</u>	<u>3,115.88</u>
43500 · WHOLESALE SALES		
43501 · Headlight to Retailers	0.00	6.00
Total 43500 · WHOLESALE SALES	<u>0.00</u>	<u>6.00</u>
44000 · Museum Operations		
44200 · Train Ride Tickets	2,870.00	822.00
44300 · Museum Admissions	12,896.00	3,266.00
44400 · Excursion Trains	288.00	0.00
Total 44000 · Museum Operations	<u>16,054.00</u>	<u>4,088.00</u>
44100 · R.A.L.	14,033.00	2,115.00
46000 · Rental Income	600.00	0.00
46500 · Dividend - Interest Securities	673.10	689.51
46700 · Miscellaneous Income	38.01	69.60
46705 · Elections Income	0.00	100.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	4,980.00	340.00
46800 · Historical Depart Conventions - Other	60.00	0.00
Total 46800 · Historical Depart Conventions	<u>5,040.00</u>	<u>340.00</u>
Total Income	<u>277,203.51</u>	<u>48,529.01</u>
Gross Profit	277,203.51	48,529.01
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	<u>430.71</u>	<u>0.00</u>
51040 · Supplies	598.91	186.85
51055 · Batteries	230.40	5,347.96
51060 · Tools	1,047.98	10.17
51065 · Parts	881.34	10.91
51080 · Welding Supplies	914.25	772.30
Total 51000 · MECHANICAL DEPARTMENT	<u>4,103.59</u>	<u>6,328.19</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	22,195.00	0.00
Total 52000 · Aquisition / Deaquisition	<u>22,195.00</u>	<u>0.00</u>
53000 · Museum Store Expenses		
53007 · Discounts	15.01	0.00
53008 · Licenses & Taxes	97.00	97.00

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

	<u>Jan - Jul 22</u>	<u>Jan - Jul 21</u>
53010 · Merchandise	14,241.17	1,062.41
53011 · Food and Beverage	761.18	759.28
53018 · POS Charges	2,414.22	1,232.40
53020 · Postage & Shipping	379.12	0.00
53030 · Office Expense	128.00	0.00
53031 · Cash over/short	116.99	-101.95
53035 · Shows	285.30	0.00
53039 · Supplies	403.97	503.20
53050 · Payroll Expense		
53051 · Wages	8,746.75	1,423.50
Total 53050 · Payroll Expense	8,746.75	1,423.50
53065 · Store Fixtures / Facility	4,493.42	1,343.62
53070 · eBay Shipping Expense	0.00	10.60
53080 · eBay Fees	206.45	174.54
Total 53000 · Museum Store Expenses	32,288.58	6,504.60
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	5,842.30	0.00
54030 · Payroll Expense		
54031 · Wages	182.00	13.00
Total 54030 · Payroll Expense	182.00	13.00
Total 54000 · R.A.L. EXPENSES	6,024.30	13.00
54090 · Special Events Expenses		
54500 · Historic / Archives Events		
54510 · Conventions / Shows	14,959.37	0.00
Total 54500 · Historic / Archives Events	14,959.37	0.00
Total 54090 · Special Events Expenses	14,959.37	0.00
54100 · Train Rides - Expenses		
54110 · Train Rides - Fuel	2,921.16	0.00
Total 54100 · Train Rides - Expenses	2,921.16	0.00
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	5,397.96	16.68
56525 · Caboose restoration	0.00	19.44
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	5,136.33	327.55
56600 · Fund Raising Expense	485.66	1,519.56
65600 · Payroll Expenses	1,226.37	198.97
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	207.21	1,306.86
67010 · Advertising	2,137.82	0.00
67040 · Bank Service Charges	3,288.23	1,370.27
67070 · Building Maintenance	135.72	0.00

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

	<u>Jan - Jul 22</u>	<u>Jan - Jul 21</u>
67079 · Contract Services	6,777.04	2,394.33
67086 · ELECTION COSTS	0.00	328.83
67090 · Dues & Subscriptions	1,380.00	980.00
67160 · Gas & Diesel	158.46	235.83
67170 · Insurance	26,103.02	18,689.64
67175 · Interest Expense	0.00	68.57
67180 · Legal Expenses	286.00	416.00
67210 · Postage & Shipping	371.20	357.10
67230 · Professional Services	8,346.25	7,149.50
67280 · Taxes & Licenses	10.00	0.00
67310 · Travel & Meals	379.30	0.00
67600 · Web Site Expenses	209.65	89.85
69500 · Administrative Expense	19.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	49,808.90	33,386.78
68000 · PUBLICATIONS		
55000 · Train Sheet	4,173.75	3,759.10
68050 · Headlight	6,990.27	0.00
Total 68000 · PUBLICATIONS	11,164.02	3,759.10
69000 · OPERATIONS		
69050 · Fuel	2,921.16	0.00
69055 · LUBE OIL	9,123.12	0.00
69400 · Volunteer Expense	27.96	348.32
Total 69000 · OPERATIONS	12,072.24	348.32
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	1,908.71	1,132.56
70500 · Utilities		
70510 · Gas & Propane	2,456.87	2,188.29
70520 · Electricity	10,453.90	6,832.51
70540 · Telephone	3,293.12	3,493.82
70550 · Water & Sewer & Trash	1,800.80	2,425.43
Total 70500 · Utilities	18,004.69	14,940.05
70600 · Tools	1,542.80	0.00
Total 70000 · FACILITIES	45,740.34	21,223.28
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

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

	Jan - Jul 22	Jan - Jul 21
Total Expense	208,254.42	110,421.35
Net Ordinary Income	68,949.09	-61,892.34
Other Income/Expense		
Other Income		
California COVID Grant	0.00	15,000.00
SBA Shuttered Venues Grant	9,227.82	64,900.00
SBA Targeted Advance Grant	0.00	12,000.00
Total Other Income	9,227.82	91,900.00
Net Other Income	9,227.82	91,900.00
Net Income	78,176.91	30,007.66