

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through April 2023

	<u>Jan - Apr 23</u>	<u>Jan - Apr 22</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	-211.94	-7,300.80
40300 · Contributions		
40310 · Donations - Member	1,340.00	3,175.00
40320 · Donations - Public	50,986.72	200,935.31
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	0.00	300.00
Total 40345 · Business Sponsorships	<u>0.00</u>	<u>300.00</u>
40355 · Direct Mail Fundraisers		
2022 Fall Fundraiser	4,055.00	0.00
40361 · 2021 FALL FUNDRAISER	0.00	4,049.00
Total 40355 · Direct Mail Fundraisers	<u>4,055.00</u>	<u>4,049.00</u>
Total 40300 · Contributions	56,381.72	208,459.31
40400 · Restricted Contributions		
40409 · Archives & Library	0.00	15.95
40422 · STEAM DEPT WP 165	200.00	100.00
40400 · Restricted Contributions - Other	25.00	250.00
Total 40400 · Restricted Contributions	<u>225.00</u>	<u>365.95</u>
41000 · Membership Dues		
41100 · Membership - Life	0.00	1,800.00
41200 · Regular - Renewal	4,135.00	5,740.00
41300 · Regular - New	150.00	330.00
Total 41000 · Membership Dues	<u>4,285.00</u>	<u>7,870.00</u>
43000 · Museum Store Sales		
43001 · Apparel	510.51	638.68
43002 · Hats	115.87	164.45
43003 · Pictures & Prints	19.31	15.45
43004 · Books & A/V Media	1,044.47	705.15
43005 · Magazines	276.22	124.95
43006 · Calendars	469.75	213.50
43008 · Gift Items	268.87	493.54
43009 · Children's Items	8.94	0.00
43010 · Food & Drink Sales	0.00	4.00
43012 · Taxable Beverage Sales	0.00	39.50
43014 · FRRS Publications	30.58	10.80
43100 · Merchandise	58.07	40.00
43450 · Shipping	244.79	232.66
43460 · Headlight	204.60	627.50
43000 · Museum Store Sales - Other	59.14	0.00
Total 43000 · Museum Store Sales	<u>3,311.12</u>	<u>3,310.18</u>
44000 · Museum Operations		
44300 · Museum Admissions	0.00	691.00

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44400 · Excursion Trains	0.00	288.00
Total 44000 · Museum Operations	0.00	979.00
44100 · R.A.L.	180.00	1,674.00
46500 · Dividend - Interest Securities	315.12	467.21
46700 · Miscellaneous Income	101.74	21.06
46800 · Historical Depart Conventions		
46803 · Convention Fare	265.00	4,425.00
Total 46800 · Historical Depart Conventions	265.00	4,425.00
Total Income	64,852.76	220,270.91
Gross Profit	64,852.76	220,270.91
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	63.88	0.00
51020 · Equipment Maintenance - Other	0.00	22.50
Total 51020 · Equipment Maintenance	63.88	22.50
51040 · Supplies	421.57	197.49
51060 · Tools	561.81	987.38
51065 · Parts	60.49	238.15
51080 · Welding Supplies	574.95	509.40
Total 51000 · MECHANICAL DEPARTMENT	1,682.70	1,954.92
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	1,529.73	3,896.31
53018 · POS Charges	0.00	866.22
53020 · Postage & Shipping	491.10	279.71
53031 · Cash over/short	-113.32	-190.69
53038 · Promotional Supplies	59.23	0.00
53050 · Payroll Expense		
53051 · Wages	685.50	2,130.25
Total 53050 · Payroll Expense	685.50	2,130.25
53065 · Store Fixtures / Facility	6,587.40	51.84
53080 · PayPal Fees	65.31	144.21
Total 53000 · Museum Store Expenses	9,401.95	7,274.85
54090 · Special Events Expenses		
54093 · Santa Train Expense	42.61	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	0.00	1,611.59
Total 54500 · Historic / Archives Events	0.00	1,611.59
Total 54090 · Special Events Expenses	42.61	1,611.59
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	0.00	422.54
56553 · Misc. Improvements	0.00	8.64

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Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	431.18
56600 · Fund Raising Expense	0.00	485.66
65600 · Payroll Expenses	94.94	295.05
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	157.21	157.21
67010 · Advertising	1,881.26	1,279.00
67040 · Bank Service Charges	1,896.10	1,488.02
67070 · Building Maintenance	0.00	135.72
67079 · Contract Services	4,486.00	2,657.11
67086 · ELECTION COSTS	348.52	0.00
67090 · Dues & Subscriptions	120.00	225.00
67160 · Gas & Diesel	328.91	0.00
67170 · Insurance	25,865.70	26,015.50
67175 · Interest Expense	83.69	0.00
67180 · Legal Expenses	3,588.00	286.00
67190 · Miscellaneous Expense	3.14	0.00
67210 · Postage & Shipping	144.23	255.20
67230 · Professional Services	4,856.25	4,580.00
67280 · Taxes & Licenses	0.00	10.00
67310 · Travel & Meals	0.00	379.30
67600 · Web Site Expenses	119.80	119.80
Total 67000 · ADMINISTRATIVE SUPPORT	<u>43,878.81</u>	<u>37,587.86</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	1,401.31	2,773.24
68050 · Headlight	9,077.41	6,990.27
Total 68000 · PUBLICATIONS	<u>10,478.72</u>	<u>9,763.51</u>
69000 · OPERATIONS		
69055 · LUBE OIL	0.00	6,276.27
69400 · Volunteer Expense	415.57	0.00
Total 69000 · OPERATIONS	<u>415.57</u>	<u>6,276.27</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	264.24
70020 · Lounge, Sleeper and Shower Car	0.00	919.31
70030 · Grounds Maintenance	1,947.69	1,357.63
70031 · Grounds Improvement	0.00	1,005.56
70033 · Security	0.00	190.00
70035 · Supplies	548.80	692.83
70500 · Utilities		
70510 · Gas & Propane	2,723.12	1,468.61
70520 · Electricity	8,554.60	6,019.34
70540 · Telephone	1,596.58	2,036.01
70550 · Water & Sewer & Trash	835.28	788.11
Total 70500 · Utilities	<u>13,709.58</u>	<u>10,312.07</u>

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70600 - Tools	718.29	1,542.80
Total 70000 - FACILITIES	16,924.36	16,284.44
Total Expense	82,919.66	81,965.33
Net Ordinary Income	-18,066.90	138,305.58
Other Income/Expense		
Other Income		
SBA Shuttered Venues Grant	0.00	9,227.82
Total Other Income	0.00	9,227.82
Net Other Income	0.00	9,227.82
Net Income	<u><u>-18,066.90</u></u>	<u><u>147,533.40</u></u>