

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

	<u>Jan - Jun 23</u>	<u>Jan - Jun 22</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	-58.24	-11,191.60
40300 · Contributions		
40310 · Donations - Member	3,301.00	4,065.00
40320 · Donations - Public	51,960.07	203,843.84
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	4,085.00	0.00
40361 · 2021 FALL FUNDRAISER	0.00	4,569.00
Total 40355 · Direct Mail Fundraisers	<u>4,085.00</u>	<u>4,569.00</u>
Total 40300 · Contributions	<u>59,346.07</u>	<u>212,777.84</u>
40400 · Restricted Contributions		
40409 · Archives & Library	0.00	15.95
40422 · STEAM DEPT WP 165	200.00	100.00
40613 · GP7 705	2,000.00	0.00
40400 · Restricted Contributions - Other	25.00	250.00
Total 40400 · Restricted Contributions	<u>2,225.00</u>	<u>365.95</u>
41000 · Membership Dues		
41100 · Membership - Life	0.00	1,800.00
41200 · Regular - Renewal	7,845.00	8,785.00
41300 · Regular - New	880.00	1,188.00
Total 41000 · Membership Dues	<u>8,725.00</u>	<u>11,773.00</u>
43000 · Museum Store Sales		
43001 · Apparel	3,479.74	3,830.63
43002 · Hats	1,095.77	822.13
43003 · Pictures & Prints	72.53	130.11
43004 · Books & A/V Media	3,822.26	3,218.40
43005 · Magazines	556.61	282.58
43006 · Calendars	488.66	229.66
43007 · Models	0.00	186.89
43008 · Gift Items	2,481.61	2,769.14
43009 · Children's Items	307.20	103.06
43010 · Food & Drink Sales	220.50	140.53
43012 · Taxable Beverage Sales	151.75	229.50
43014 · FRRS Publications	62.98	332.08
43100 · Merchandise	396.03	533.72
43450 · Shipping	371.79	289.85
43460 · Headlight	352.97	681.17
43000 · Museum Store Sales - Other	59.14	0.00
Total 43000 · Museum Store Sales	<u>13,919.54</u>	<u>13,779.45</u>

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44000 · Museum Operations		
44200 · Train Ride Tickets	1,027.20	1,046.00
44300 · Museum Admissions	7,296.20	7,084.00
44400 · Excursion Trains	0.00	288.00
Total 44000 · Museum Operations	<u>8,323.40</u>	<u>8,418.00</u>
44100 · R.A.L.	3,625.00	8,693.00
46000 · Rental Income	0.00	600.00
46500 · Dividend - Interest Securities	444.83	673.10
46700 · Miscellaneous Income	244.52	32.28
46800 · Historical Depart Conventions		
46803 · Convention Fare	265.00	4,980.00
46800 · Historical Depart Conventions - Other	0.00	60.00
Total 46800 · Historical Depart Conventions	<u>265.00</u>	<u>5,040.00</u>
Total Income	<u>97,060.12</u>	<u>250,961.02</u>
Gross Profit	97,060.12	250,961.02
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	357.37	0.00
51023 · Vehicle Maintenance	0.00	329.51
51020 · Equipment Maintenance - Other	5,000.00	101.20
Total 51020 · Equipment Maintenance	<u>5,357.37</u>	<u>430.71</u>
51040 · Supplies	657.03	569.14
51055 · Batteries	334.06	230.40
51060 · Tools	561.81	1,047.98
51065 · Parts	255.85	592.52
51080 · Welding Supplies	839.79	781.75
Total 51000 · MECHANICAL DEPARTMENT	<u>8,005.91</u>	<u>3,652.50</u>
53000 · Museum Store Expenses		
53007 · Discounts	0.00	5.01
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	6,722.34	10,917.21
53011 · Food and Beverage	588.15	761.18
53018 · POS Charges	2,136.00	2,414.22
53020 · Postage & Shipping	531.10	357.55
53030 · Office Expense	0.00	114.05
53031 · Cash over/short	-405.11	-89.14
53035 · Shows	0.00	285.30
53038 · Promotional Supplies	722.89	0.00
53039 · Supplies	2,010.38	138.40
53050 · Payroll Expense		
53051 · Wages	4,315.76	5,796.25
Total 53050 · Payroll Expense	<u>4,315.76</u>	<u>5,796.25</u>

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53065 · Store Fixtures / Facility	6,661.01	4,140.98
53080 · PayPal Fees	98.77	187.43
Total 53000 · Museum Store Expenses	23,478.29	25,125.44
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	0.00	5,842.30
54020 · Equipment Maintenance & Repair	5,000.00	0.00
54030 · Payroll Expense		
54031 · Wages	31.00	98.00
Total 54030 · Payroll Expense	31.00	98.00
Total 54000 · R.A.L. EXPENSES	5,031.00	5,940.30
54090 · Special Events Expenses		
54093 · Santa Train Expense	106.92	0.00
54096 · WP Celebration Expenses	1,668.35	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	0.00	14,959.37
Total 54500 · Historic / Archives Events	0.00	14,959.37
Total 54090 · Special Events Expenses	1,775.27	14,959.37
54100 · Train Rides - Expenses		
54110 · Train Rides - Fuel	0.00	2,921.16
Total 54100 · Train Rides - Expenses	0.00	2,921.16
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	1,290.78	1,948.90
56525 · Caboose restoration	632.75	0.00
56553 · Misc. Improvements	0.00	8.64
58001 · Archives Facility	0.00	-270.27
Total 56000 · RESTORATION/MAJOR PROJECTS	1,923.53	1,687.27
56600 · Fund Raising Expense	0.00	485.66
65600 · Payroll Expenses	602.02	816.37
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	707.21	157.21
67010 · Advertising	4,206.16	1,279.00
67040 · Bank Service Charges	3,222.16	2,475.13
67070 · Building Maintenance	0.00	135.72
67079 · Contract Services	10,224.00	5,483.73
67086 · ELECTION COSTS	348.52	0.00
67090 · Dues & Subscriptions	325.00	1,280.00
67160 · Gas & Diesel	378.91	158.46
67170 · Insurance	25,915.11	25,205.68
67175 · Interest Expense	83.69	0.00
67180 · Legal Expenses	3,588.00	286.00
67184 · Membership Expense	216.31	0.00
67190 · Miscellaneous Expense	3.14	0.00
67210 · Postage & Shipping	270.23	371.20

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67230 · Professional Services	7,162.50	7,108.75
67280 · Taxes & Licenses	0.00	10.00
67310 · Travel & Meals	0.00	379.30
67600 · Web Site Expenses	188.75	179.70
Total 67000 · ADMINISTRATIVE SUPPORT	56,839.69	44,509.88
68000 · PUBLICATIONS		
55000 · Train Sheet	2,770.51	2,775.84
68050 · Headlight	9,077.41	6,990.27
Total 68000 · PUBLICATIONS	11,847.92	9,766.11
69000 · OPERATIONS		
69050 · Fuel	0.00	2,921.16
69055 · LUBE OIL	0.00	9,123.12
69400 · Volunteer Expense	415.57	27.96
Total 69000 · OPERATIONS	415.57	12,072.24
70000 · FACILITIES		
70005 · Building Maintenance-Shop	46.10	18,889.24
70015 · Lights & Signage	0.00	15.89
70020 · Lounge, Sleeper and Shower Car	0.00	919.31
70022 · Locks & Keys	9.65	0.00
70030 · Grounds Maintenance	3,105.05	3,127.76
70031 · Grounds Improvement	134.00	1,005.56
70033 · Security	0.00	326.38
70035 · Supplies	1,349.43	1,610.61
70500 · Utilities		
70510 · Gas & Propane	3,403.63	2,456.87
70520 · Electricity	11,521.88	9,560.05
70540 · Telephone	2,451.83	2,884.94
70550 · Water & Sewer & Trash	1,263.30	1,607.55
Total 70500 · Utilities	18,640.64	16,509.41
70600 · Tools	2,403.96	1,542.80
Total 70000 · FACILITIES	25,688.83	43,946.96
71000 · MAINTENANCE OF WAY		
71075 · Equipment Servicing	0.00	128.56
Total 71000 · MAINTENANCE OF WAY	0.00	128.56
Total Expense	135,608.03	166,011.82
Net Ordinary Income	-38,547.91	84,949.20
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	-38,547.91	94,177.02