

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through July 2023

	Total Endowment - R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Unrealized Gain on Investment	2,390.36		0.00		0.00		0.00		0.00		0.00	
<b>40300 - Contributions</b>												
40310 - Donations - Member	0.00		4,101.00	16,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		52,346.10	60,000.00	0.00		0.00		0.00		0.00	
40345 - Business Sponsorships	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
<b>40355 - Direct Mail Fundraisers</b>												
2022 Fall Fundraiser	0.00		4,185.00		0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers - Other	0.00		0.00	15,000.00	0.00		0.00		0.00		0.00	
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00		4,185.00	15,000.00	0.00		0.00		0.00		0.00	
40370 - Santa Train Donations	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
<b>Total 40300 - Contributions</b>	0.00		60,632.10	93,200.00	0.00		0.00		0.00		0.00	
<b>40400 - Restricted Contributions</b>												
40409 - Archives & Library	0.00		0.00		0.00		300.00		0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		250.00		0.00		0.00	
40613 - GP7 705	0.00		0.00		0.00		2,000.00		0.00		0.00	
40400 - Restricted Contributions - Other	0.00		0.00		0.00		25.00		0.00		0.00	
<b>Total 40400 - Restricted Contributions</b>	0.00		0.00		0.00		2,575.00		0.00		0.00	
<b>41000 - Membership Dues</b>												
41100 - Membership - Life	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		9,135.00	20,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		1,115.00	3,000.00	0.00		0.00		0.00		0.00	
<b>Total 41000 - Membership Dues</b>	0.00		10,250.00	27,000.00	0.00		0.00		0.00		0.00	
<b>43000 - Museum Store Sales</b>												
43001 - Apparel	0.00		0.00		0.00		0.00		5,178.93		79.80	
43002 - Hats	0.00		0.00		0.00		0.00		1,529.79		29.90	
43003 - Pictures & Prints	0.00		0.00		0.00		0.00		106.07		0.00	
43004 - Books & A/V Media	0.00		0.00		0.00		0.00		4,845.51		93.85	
43005 - Magazines	0.00		0.00		0.00		0.00		552.21		20.40	

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	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget
43006 · Calendars	0.00		0.00		0.00		0.00		347.70		157.07	
43008 · Gift Items	0.00		0.00		0.00		0.00		3,997.45		47.81	
43009 · Children's Items	0.00		0.00		0.00		0.00		774.19		8.94	
43010 · Food & Drink Sales	0.00		0.00		0.00		0.00		414.58		0.00	
43012 · Taxable Beverage Sales	0.00		0.00		0.00		0.00		401.75		0.00	
43014 · FRRS Publications	0.00		0.00		0.00		0.00		42.58		20.40	
43015 · Historical Publications	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
43100 · Merchandise	0.00		0.00		0.00		0.00		1,123.10		0.00	
43450 · Shipping	0.00		0.00		0.00		0.00		410.79		0.00	
43460 · Headlight	0.00		0.00		0.00		0.00		294.97		253.50	
43000 · Museum Store Sales - Other	0.00		0.00		0.00		0.00		59.14	42,000.00	0.00	
<b>Total 43000 · Museum Store Sales</b>	0.00		0.00		0.00		0.00		20,078.76	44,000.00	711.67	
<b>43500 · WHOLESALE SALES</b>												
43501 · Headlight to Retailers	0.00		0.00		0.00		0.00		0.00	100.00	0.00	
<b>Total 43500 · WHOLESALE SALES</b>	0.00		0.00		0.00		0.00		0.00	100.00	0.00	
<b>44000 · Museum Operations</b>												
44200 · Train Ride Tickets	0.00		1,951.20	5,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		11,552.20	25,000.00	0.00		0.00		0.00		0.00	
<b>44500 · Special Events</b>												
44503 · Pumpkin Train Income	0.00		0.00	8,000.00	0.00		0.00		0.00		0.00	
44505 · Santa Train Income	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
44506 · WP Celebration Income	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
<b>Total 44500 · Special Events</b>	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
<b>Total 44000 · Museum Operations</b>	0.00		13,503.40	44,000.00	0.00		0.00		0.00		0.00	
44100 · R.A.L.	8,074.00	24,000.00	0.00		0.00		0.00		0.00		0.00	
46000 · Rental Income	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	573.61	1,200.00	0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	100.52		163.46		0.00		0.00		0.00		0.00	
46800 · Historical Depart Conventions												

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	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget
46801 - Raffle	0.00	0.00	0.00		0.00	500.00	0.00		0.00		0.00	
46803 - Convention Fare	0.00	0.00	0.00		265.00	8,000.00	0.00		0.00		0.00	
46800 - Historical Depart Conventions - Other	0.00	0.00	0.00		0.00	5,000.00	0.00		0.00		0.00	
<b>Total 46800 - Historical Depart Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>265.00</b>	<b>13,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Income</b>	<b>11,138.49</b>	<b>25,200.00</b>	<b>84,548.96</b>	<b>170,200.00</b>	<b>265.00</b>	<b>13,500.00</b>	<b>2,575.00</b>		<b>20,078.76</b>	<b>44,100.00</b>	<b>711.67</b>	
<b>Gross Profit</b>	<b>11,138.49</b>	<b>25,200.00</b>	<b>84,548.96</b>	<b>170,200.00</b>	<b>265.00</b>	<b>13,500.00</b>	<b>2,575.00</b>		<b>20,078.76</b>	<b>44,100.00</b>	<b>711.67</b>	
<b>Expense</b>												
<b>51000 - MECHANICAL DEPARTMENT</b>												
51020 - Equipment Maintenance												
51021 - Case Backhoe/ Loader	0.00		357.37		0.00		0.00		0.00		0.00	
51020 - Equipment Maintenance - Other	0.00		5,000.00	14,000.00	0.00		0.00		0.00		0.00	
<b>Total 51020 - Equipment Maintenance</b>	<b>0.00</b>		<b>5,357.37</b>	<b>14,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
51040 - Supplies	0.00		1,144.77		0.00		1,536.95		0.00		0.00	
51055 - Batteries	0.00		334.06	10,000.00	0.00		0.00		0.00		0.00	
51060 - Tools	0.00		952.36		0.00		0.00		0.00		0.00	
51065 - Parts	0.00		354.82	4,000.00	0.00		0.00		0.00		0.00	
51080 - Welding Supplies	0.00		970.11		0.00		0.00		0.00		0.00	
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	<b>0.00</b>		<b>9,113.49</b>	<b>28,000.00</b>	<b>0.00</b>		<b>1,536.95</b>		<b>0.00</b>		<b>0.00</b>	
<b>52000 - Aquisition / Deaquisition</b>												
52010 - Transportation	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
<b>Total 52000 - Aquisition / Deaquisition</b>	<b>0.00</b>		<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>53000 - Museum Store Expenses</b>												
53008 - Licenses & Taxes	0.00		0.00		0.00		0.00		97.00	200.00	0.00	
53010 - Merchandise	0.00		492.19		0.00		0.00		8,830.40	24,000.00	0.00	
53011 - Food and Beverage	0.00		0.00		0.00		0.00		849.50	1,000.00	0.00	
53015 - Miscellaneous	0.00		0.00		0.00		0.00		0.00	1,000.00	0.00	
53018 - POS Charges	0.00		0.00		0.00		0.00		2,136.00		0.00	
53020 - Postage & Shipping	0.00		0.00		0.00		0.00		604.50	800.00	0.00	
53030 - Office Expense	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	

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	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget
53031 · Cash over/short	0.00		0.00		0.00		0.00		29.75		0.00	
53035 · Shows	0.00		0.00		0.00		0.00		0.00	800.00	0.00	
53038 · Promotional Supplies	0.00		0.00		0.00		0.00		722.89		0.00	
53039 · Supplies	0.00		0.00		0.00		0.00		2,399.73	200.00	0.00	
53050 · Payroll Expense												
53051 · Wages	0.00		0.00		0.00		0.00		7,333.39	17,000.00	0.00	
Total 53050 · Payroll Expense	0.00		0.00		0.00		0.00		7,333.39	17,000.00	0.00	
53065 · Store Fixtures / Facility	0.00		0.00		0.00		0.00		7,020.27	3,000.00	0.00	
53080 · PayPal Fees	0.00		0.00		0.00		0.00		115.04		0.00	
<b>Total 53000 · Museum Store Expenses</b>	<b>0.00</b>		<b>492.19</b>		<b>0.00</b>		<b>0.00</b>		<b>30,138.47</b>	<b>51,000.00</b>	<b>0.00</b>	
<b>54000 · R.A.L. EXPENSES</b>												
54010 · R.A.L. - Fuel	2,666.87		0.00		0.00		0.00		0.00		0.00	
54020 · Equipment Maintenance & Repair	5,466.46	14,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense												
54031 · Wages	266.25		0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense - Other	0.00	500.00	0.00		0.00		0.00		0.00		0.00	
<b>Total 54030 · Payroll Expense</b>	<b>266.25</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
54060 · Miscellaneous Expense	0.00	1,000.00	0.00		0.00		0.00		0.00		0.00	
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>8,399.58</b>	<b>15,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>54090 · Special Events Expenses</b>												
54093 · Santa Train Expense	0.00		106.92	600.00	0.00		0.00		0.00		0.00	
54094 · Pumpkin Train Expense	0.00		0.00	2,300.00	0.00		0.00		0.00		0.00	
54096 · WP Celebration Expenses	0.00		1,668.35	2,000.00	0.00		0.00		0.00		0.00	
54500 · Historic / Archives Events	0.00		0.00		0.00	4,500.00	0.00		0.00		0.00	
54090 · Special Events Expenses - Other	0.00		749.40		0.00		0.00		0.00		0.00	
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>		<b>2,524.67</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>54100 · Train Rides - Expenses</b>												
54110 · Train Rides - Fuel	0.00		2,666.87		0.00		0.00		0.00		0.00	
<b>Total 54100 · Train Rides - Expenses</b>	<b>0.00</b>		<b>2,666.87</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	

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	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget
<b>56000 · RESTORATION/MAJOR PROJECTS</b>												
56200 · Steam Dept WP 165	0.00		0.00		0.00		1,890.78		0.00		0.00	
56525 · Caboose restoration	0.00		0.00		0.00		632.75		0.00		0.00	
56553 · Misc. Improvements	0.00		0.00		0.00		255.51		0.00		0.00	
58001 · Archives Facility	0.00		0.00		0.00	5,000.00	0.00		0.00		0.00	
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00		0.00		0.00	5,000.00	2,779.04		0.00		0.00	
56600 · Fund Raising Expense	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	36.88		0.00		0.00		0.00		1,015.67	500.00	0.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>												
67005 · AAR FEES	0.00		757.21	1,500.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		4,206.16	10,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		3,842.23	1,500.00	0.00		0.00		0.00		0.00	
67045 · Board Meetings	0.00		0.00	400.00	0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		11,203.00	12,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		348.52	1,200.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		425.00	1,500.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		378.91	300.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		26,977.51	32,000.00	0.00		0.00		0.00		0.00	
67175 · Interest Expense	0.00		83.69		0.00		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		3,588.00	500.00	0.00		0.00		0.00		0.00	
67184 · Membership Expense	0.00		216.31	300.00	0.00		0.00		0.00		0.00	
67190 · Miscellaneous Expense	0.00		3.14		0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		0.00	300.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		396.23	500.00	0.00		0.00		0.00		0.00	
67220 · Printing	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		8,587.50	14,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		227.75	100.00	0.00		0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	100.00		61,241.16	77,100.00	0.00		0.00		0.00		0.00	
<b>68000 · PUBLICATIONS</b>												

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55000 · Train Sheet	0.00		2,770.51	6,000.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,800.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		9,077.41	9,000.00	0.00		0.00		0.00		0.00	
68060 · Historical Publications	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>		<b>11,847.92</b>	<b>18,800.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>69000 · OPERATIONS</b>												
69050 · Fuel	0.00		0.00	35,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
69200 · Radio Batteries and Repairs	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
69400 · Volunteer Expense	0.00		415.57	500.00	0.00		0.00		0.00		0.00	
69600 · Archives Equipment & Scanning	0.00		0.00		0.00	3,000.00	0.00		0.00		0.00	
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>		<b>415.57</b>	<b>42,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>70000 · FACILITIES</b>												
70005 · Building Maintenance-Shop	0.00		77.05	26,000.00	0.00		0.00		0.00		0.00	
70006 · IT / Signal Dept.	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
70007 · Electrical Systems	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
70010 · Code Corrections	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
70022 · Locks & Keys	0.00		9.65	200.00	0.00		0.00		0.00		0.00	
70023 · Diesel Shop West End Walkway	0.00		0.00	28,000.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
70026 · Fire Suppression Equipment	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
70030 · Grounds Maintenance	0.00		3,105.05	3,000.00	0.00		0.00		0.00		0.00	
70031 · Grounds Improvement	0.00		3,741.84		0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		1,400.41	1,000.00	0.00		539.32		0.00		0.00	
<b>70500 · Utilities</b>												
70510 · Gas & Propane	0.00		3,403.63	5,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		12,387.81	20,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		2,889.27	6,000.00	0.00		0.00		0.00		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through July 2023

	Total Endowment - R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget
70550 - Water & Sewer & Trash	0.00		1,477.31	3,000.00	0.00		0.00		0.00		0.00	
Total 70500 - Utilities	0.00		20,158.02	34,000.00	0.00		0.00		0.00		0.00	
70600 - Tools	0.00		2,403.96		0.00		0.00		0.00		0.00	
70805 - Narrow Gauge Storage Building	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
Total 70000 - FACILITIES	0.00		30,895.98	115,900.00	0.00		539.32		0.00		0.00	
71000 - MAINTENANCE OF WAY	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
<b>Total Expense</b>	8,536.46	15,500.00	119,197.85	300,700.00	0.00	12,500.00	4,855.31		31,154.14	51,500.00	0.00	
<b>Net Ordinary Income</b>	2,602.03	9,700.00	-34,648.89	-130,500.00	265.00	1,000.00	-2,280.31		-11,075.38	-7,400.00	711.67	
<b>Net Income</b>	<b>2,602.03</b>	<b>9,700.00</b>	<b>-34,648.89</b>	<b>-130,500.00</b>	<b>265.00</b>	<b>1,000.00</b>	<b>-2,280.31</b>		<b>-11,075.38</b>	<b>-7,400.00</b>	<b>711.67</b>	