

Feather River Rail Society
Profit & Loss by Class
 January through November 2023

	<u>Endowment - R.A.L.</u>	<u>Museum Store Out of State</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
Unrealized Gain on Investment	1,037.00	0.00	0.00	0.00	0.00	0.00	1,037.00
40300 · Contributions							
40310 · Donations - Member	0.00	0.00	5,686.00	0.00	0.00	0.00	5,686.00
40320 · Donations - Public	0.00	0.00	53,382.76	0.00	0.00	0.00	53,382.76
40345 · Business Sponsorships							
40347 · Sponsorship - Silver Level	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Total 40345 · Business Sponsorships	0.00	0.00	300.00	0.00	0.00	0.00	300.00
40355 · Direct Mail Fundraisers							
2022 Fall Fundraiser	0.00	0.00	4,185.00	0.00	0.00	0.00	4,185.00
Total 40355 · Direct Mail Fundraisers	0.00	0.00	4,185.00	0.00	0.00	0.00	4,185.00
42000 · Grants	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
Total 40300 · Contributions	0.00	0.00	71,053.76	0.00	0.00	0.00	71,053.76
40400 · Restricted Contributions							
40409 · Archives & Library	0.00	0.00	0.00	0.00	300.00	0.00	300.00
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	0.00	317.70	0.00	317.70
40613 · GP7 705	0.00	0.00	0.00	0.00	2,040.11	0.00	2,040.11
40400 · Restricted Contributions - Other	0.00	0.00	0.00	0.00	25.00	0.00	25.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	0.00	2,682.81	0.00	2,682.81
41000 · Membership Dues							
41200 · Regular - Renewal	0.00	0.00	14,420.00	0.00	0.00	0.00	14,420.00
41300 · Regular - New	0.00	0.00	1,390.00	0.00	0.00	0.00	1,390.00
Total 41000 · Membership Dues	0.00	0.00	15,810.00	0.00	0.00	0.00	15,810.00
43000 · Museum Store Sales							
43001 · Apparel	0.00	121.70	0.00	0.00	0.00	9,479.08	9,600.78
43002 · Hats	0.00	59.80	0.00	0.00	0.00	2,132.90	2,192.70
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	0.00	149.54	149.54
43004 · Books & A/V Media	0.00	189.76	0.00	0.00	0.00	7,876.61	8,066.37
43005 · Magazines	0.00	40.80	0.00	0.00	0.00	569.61	610.41
43006 · Calendars	0.00	335.62	0.00	0.00	0.00	801.61	1,137.23
43008 · Gift Items	0.00	61.61	0.00	0.00	0.00	7,537.88	7,599.49

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43009 · Children's Items	0.00	8.94	0.00	0.00	0.00	1,449.88	1,458.82
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	0.00	950.72	950.72
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	0.00	608.26	608.26
43014 · FRRS Publications	0.00	40.40	0.00	0.00	0.00	66.58	106.98
43100 · Merchandise	0.00	0.00	0.00	0.00	0.00	2,026.91	2,026.91
43450 · Shipping	0.00	0.00	106.00	0.00	0.00	775.79	881.79
43460 · Headlight	0.00	355.70	0.00	0.00	0.00	528.67	884.37
43000 · Museum Store Sales - Other	0.00	0.00	0.00	0.00	0.00	59.14	59.14
Total 43000 · Museum Store Sales	0.00	1,214.33	106.00	0.00	0.00	35,013.18	36,333.51
44000 · Museum Operations							
44200 · Train Ride Tickets	0.00	0.00	3,329.20	0.00	0.00	0.00	3,329.20
44300 · Museum Admissions	0.00	0.00	22,099.03	0.00	0.00	0.00	22,099.03
44500 · Special Events							
44503 · Pumpkin Train Income	0.00	0.00	3,655.24	0.00	0.00	0.00	3,655.24
Total 44500 · Special Events	0.00	0.00	3,655.24	0.00	0.00	0.00	3,655.24
Total 44000 · Museum Operations	0.00	0.00	29,083.47	0.00	0.00	0.00	29,083.47
44100 · R.A.L.	15,543.25	0.00	0.00	0.00	0.00	0.00	15,543.25
46500 · Dividend - Interest Securities	1,027.35	0.00	0.00	0.00	0.00	0.00	1,027.35
46700 · Miscellaneous Income	164.32	0.00	166.96	0.00	0.00	0.00	331.28
46800 · Historical Depart Conventions							
46803 · Convention Fare	0.00	0.00	0.00	265.00	0.00	0.00	265.00
Total 46800 · Historical Depart Conventions	0.00	0.00	0.00	265.00	0.00	0.00	265.00
Total Income	17,771.92	1,214.33	116,220.19	265.00	2,682.81	35,013.18	173,167.43
Gross Profit	17,771.92	1,214.33	116,220.19	265.00	2,682.81	35,013.18	173,167.43
Expense							
51000 · MECHANICAL DEPARTMENT							
51010 · Fuel - Operations	0.00	0.00	3,840.09	0.00	0.00	0.00	3,840.09
51020 · Equipment Maintenance							
51021 · Case Backhoe/ Loader	0.00	0.00	479.64	0.00	0.00	0.00	479.64
51022 · Forklift	0.00	0.00	924.91	0.00	0.00	0.00	924.91
51020 · Equipment Maintenance - Other	0.00	0.00	13,592.63	0.00	0.00	0.00	13,592.63
Total 51020 · Equipment Maintenance	0.00	0.00	14,997.18	0.00	0.00	0.00	14,997.18

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51040 · Supplies	0.00	0.00	1,916.30	0.00	1,536.95	0.00	3,453.25
51055 · Batteries	0.00	0.00	334.06	0.00	0.00	0.00	334.06
51060 · Tools	0.00	0.00	1,173.39	0.00	0.00	0.00	1,173.39
51065 · Parts	0.00	0.00	610.25	0.00	0.00	0.00	610.25
51080 · Welding Supplies	0.00	0.00	1,555.23	0.00	0.00	0.00	1,555.23
Total 51000 · MECHANICAL DEPARTMENT	0.00	0.00	24,426.50	0.00	1,536.95	0.00	25,963.45
53000 · Museum Store Expenses							
53007 · Discounts	0.00	4.80	0.00	0.00	0.00	8.60	13.40
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	0.00	97.00	97.00
53010 · Merchandise	0.00	0.00	0.00	0.00	0.00	17,010.80	17,010.80
53011 · Food and Beverage	0.00	0.00	0.00	0.00	0.00	1,043.22	1,043.22
53018 · POS Charges	0.00	0.00	0.00	0.00	0.00	2,136.00	2,136.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	0.00	737.82	737.82
53031 · Cash over/short	0.00	0.00	0.00	0.00	0.00	53.62	53.62
53038 · Promotional Supplies	0.00	0.00	0.00	0.00	0.00	722.89	722.89
53039 · Supplies	0.00	0.00	0.00	0.00	0.00	3,017.07	3,017.07
53050 · Payroll Expense							
53051 · Wages	0.00	0.00	0.00	0.00	0.00	14,233.03	14,233.03
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	0.00	14,233.03	14,233.03
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	0.00	8,370.85	8,370.85
53080 · PayPal Fees	0.00	0.00	0.00	0.00	0.00	161.80	161.80
53090 · Mileage Reimbursement	0.00	0.00	366.80	0.00	0.00	0.00	366.80
Total 53000 · Museum Store Expenses	0.00	4.80	366.80	0.00	0.00	47,592.70	47,964.30
54000 · R.A.L. EXPENSES							
54010 · R.A.L. - Fuel	6,506.95	0.00	0.00	0.00	0.00	0.00	6,506.95
54020 · Equipment Maintenance & Repair	14,037.28	0.00	0.00	0.00	0.00	0.00	14,037.28
54030 · Payroll Expense							
54031 · Wages	781.75	0.00	0.00	0.00	0.00	0.00	781.75
Total 54030 · Payroll Expense	781.75	0.00	0.00	0.00	0.00	0.00	781.75
Total 54000 · R.A.L. EXPENSES	21,325.98	0.00	0.00	0.00	0.00	0.00	21,325.98
54090 · Special Events Expenses							
54093 · Santa Train Expense	0.00	0.00	713.21	0.00	0.00	0.00	713.21

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54094 · Pumpkin Train Expense	0.00	0.00	2,688.25	0.00	0.00	0.00	2,688.25
54096 · WP Celebration Expenses	0.00	0.00	1,668.35	0.00	0.00	0.00	1,668.35
54500 · Historic / Archives Events							
54510 · Conventions / Shows	0.00	0.00	0.00	996.87	0.00	0.00	996.87
Total 54500 · Historic / Archives Events	0.00	0.00	0.00	996.87	0.00	0.00	996.87
54090 · Special Events Expenses - Other	0.00	0.00	749.40	0.00	0.00	0.00	749.40
Total 54090 · Special Events Expenses	0.00	0.00	5,819.21	996.87	0.00	0.00	6,816.08
54100 · Train Rides - Expenses							
54110 · Train Rides - Fuel	0.00	0.00	2,666.87	0.00	0.00	0.00	2,666.87
Total 54100 · Train Rides - Expenses	0.00	0.00	2,666.87	0.00	0.00	0.00	2,666.87
55005 · Historical and Archives Dept							
55300 · Artifact & Archives Acquisition	0.00	0.00	0.00	362.76	0.00	0.00	362.76
Total 55005 · Historical and Archives Dept	0.00	0.00	0.00	362.76	0.00	0.00	362.76
56000 · RESTORATION/MAJOR PROJECTS							
Caboose restoration	0.00	0.00	0.00	0.00	632.75	0.00	632.75
56200 · Steam Dept WP 165	0.00	0.00	0.00	0.00	2,183.14	0.00	2,183.14
56553 · Misc. Improvements	0.00	0.00	0.00	0.00	1,760.62	0.00	1,760.62
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	0.00	4,576.51	0.00	4,576.51
65600 · Payroll Expenses	108.28	0.00	0.00	0.00	0.00	1,968.35	2,076.63
67000 · ADMINISTRATIVE SUPPORT							
67005 · AAR FEES	0.00	0.00	857.21	0.00	0.00	0.00	857.21
67010 · Advertising	0.00	0.00	7,807.41	0.00	0.00	0.00	7,807.41
67040 · Bank Service Charges	100.00	0.00	6,763.89	0.00	0.00	0.00	6,863.89
67079 · Contract Services	0.00	0.00	17,099.00	0.00	0.00	0.00	17,099.00
67086 · ELECTION COSTS	0.00	0.00	348.52	0.00	0.00	0.00	348.52
67090 · Dues & Subscriptions	0.00	0.00	645.00	0.00	0.00	0.00	645.00
67160 · Gas & Diesel	0.00	0.00	777.04	0.00	0.00	0.00	777.04
67170 · Insurance	0.00	0.00	28,705.82	0.00	0.00	0.00	28,705.82
67175 · Interest Expense	0.00	0.00	83.69	0.00	0.00	0.00	83.69
67180 · Legal Expenses	0.00	0.00	3,588.00	0.00	0.00	0.00	3,588.00
67184 · Membership Expense	0.00	0.00	293.27	0.00	0.00	0.00	293.27
67190 · Miscellaneous Expense	0.00	0.00	23.14	0.00	0.00	0.00	23.14

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67200 · Office Expense	0.00	0.00	98.00	0.00	0.00	0.00	98.00
67210 · Postage & Shipping	0.00	0.00	660.23	0.00	0.00	0.00	660.23
67230 · Professional Services	0.00	0.00	14,475.00	0.00	0.00	0.00	14,475.00
67280 · Taxes & Licenses	0.00	0.00	556.56	0.00	0.00	0.00	556.56
67321 · Professional Fees - Tax Return	0.00	0.00	900.00	0.00	0.00	0.00	900.00
67600 · Web Site Expenses	0.00	0.00	495.68	0.00	0.00	0.00	495.68
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	0.00	84,177.46	0.00	0.00	0.00	84,277.46
68000 · PUBLICATIONS							
55000 · Train Sheet	0.00	0.00	4,139.71	0.00	0.00	0.00	4,139.71
68050 · Headlight	0.00	0.00	18,456.83	0.00	0.00	0.00	18,456.83
Total 68000 · PUBLICATIONS	0.00	0.00	22,596.54	0.00	0.00	0.00	22,596.54
69000 · OPERATIONS							
69050 · Fuel	0.00	0.00	3,840.09	0.00	0.00	0.00	3,840.09
69400 · Volunteer Expense	0.00	0.00	453.51	0.00	0.00	0.00	453.51
Total 69000 · OPERATIONS	0.00	0.00	4,293.60	0.00	0.00	0.00	4,293.60
70000 · FACILITIES							
70005 · Building Maintenance-Shop	0.00	0.00	77.05	0.00	0.00	0.00	77.05
70020 · Lounge, Sleeper and Shower Car	0.00	0.00	58.94	0.00	0.00	0.00	58.94
70022 · Locks & Keys	0.00	0.00	9.65	0.00	0.00	0.00	9.65
70030 · Grounds Maintenance	0.00	0.00	3,128.63	0.00	0.00	0.00	3,128.63
70031 · Grounds Improvement	0.00	0.00	3,741.84	0.00	0.00	0.00	3,741.84
70035 · Supplies	0.00	0.00	3,027.81	0.00	576.39	0.00	3,604.20
70500 · Utilities							
70510 · Gas & Propane	0.00	0.00	3,490.21	0.00	0.00	0.00	3,490.21
70520 · Electricity	0.00	0.00	18,636.43	0.00	0.00	0.00	18,636.43
70540 · Telephone	0.00	0.00	4,664.16	0.00	0.00	0.00	4,664.16
70550 · Water & Sewer & Trash	0.00	0.00	2,333.35	0.00	0.00	0.00	2,333.35
Total 70500 · Utilities	0.00	0.00	29,124.15	0.00	0.00	0.00	29,124.15
70600 · Tools	0.00	0.00	4,003.87	0.00	0.00	0.00	4,003.87
Total 70000 · FACILITIES	0.00	0.00	43,171.94	0.00	576.39	0.00	43,748.33
Total Expense	21,534.26	4.80	187,518.92	1,359.63	6,689.85	49,561.05	266,668.51
Net Ordinary Income	-3,762.34	1,209.53	-71,298.73	-1,094.63	-4,007.04	-14,547.87	-93,501.08

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Other Income/Expense							
Other Income							
ARPA Grant	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Net Income	<u><u>-3,762.34</u></u>	<u><u>1,209.53</u></u>	<u><u>-61,298.73</u></u>	<u><u>-1,094.63</u></u>	<u><u>-4,007.04</u></u>	<u><u>-14,547.87</u></u>	<u><u>-83,501.08</u></u>