

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

Ordinary Income/Expense	<u>Jan - Nov 23</u>	<u>Jan - Nov 22</u>
<b>Income</b>		
Unrealized Gain on Investment	1,037.00	-8,092.30
<b>40300 - Contributions</b>		
40310 - Donations - Member	5,686.00	6,970.82
40320 - Donations - Public	53,382.76	265,159.47
<b>40345 - Business Sponsorships</b>		
40347 - Sponsorship - Silver Level	300.00	300.00
<b>Total 40345 - Business Sponsorships</b>	<u>300.00</u>	<u>300.00</u>
<b>40355 - Direct Mail Fundraisers</b>		
2022 Fall Fundraiser	4,185.00	0.00
40361 - 2021 FALL FUNDRAISER	0.00	4,669.00
<b>Total 40355 - Direct Mail Fundraisers</b>	<u>4,185.00</u>	<u>4,669.00</u>
<b>42000 - Grants</b>	<u>7,500.00</u>	<u>0.00</u>
<b>Total 40300 - Contributions</b>	<u>71,053.76</u>	<u>277,099.29</u>
<b>40400 - Restricted Contributions</b>		
40409 - Archives & Library	300.00	15.95
40422 - STEAM DEPT WP 165	317.70	921.00
40613 - GP7 705	2,040.11	13.37
40400 - Restricted Contributions - Other	25.00	1,910.00
<b>Total 40400 - Restricted Contributions</b>	<u>2,682.81</u>	<u>2,860.32</u>
<b>41000 - Membership Dues</b>		
41100 - Membership - Life	0.00	4,800.00
41200 - Regular - Renewal	14,420.00	16,650.00
41300 - Regular - New	1,390.00	2,293.00
<b>Total 41000 - Membership Dues</b>	<u>15,810.00</u>	<u>23,743.00</u>
<b>43000 - Museum Store Sales</b>		
43001 - Apparel	9,600.78	10,626.04
43002 - Hats	2,192.70	2,607.29
43003 - Pictures & Prints	149.54	250.56
43004 - Books & AV Media	8,066.37	8,652.24
43005 - Magazines	610.41	603.83
43006 - Calendars	1,137.23	804.78
43007 - Models	0.00	303.89
43008 - Gift Items	7,599.49	7,387.28
43009 - Children's Items	1,458.82	921.27
43010 - Food & Drink Sales	950.72	622.44
43012 - Taxable Beverage Sales	608.26	646.63
43014 - FRRS Publications	106.98	477.68
43016 - Consignment	0.00	99.10
43100 - Merchandise	2,026.91	1,972.13
43450 - Shipping	881.79	681.85
43460 - Headlight	884.37	966.17

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43000 · Museum Store Sales - Other	59.14	0.00
<b>Total 43000 · Museum Store Sales</b>	<b>36,333.51</b>	<b>37,623.18</b>
<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	3,329.20	4,146.80
44300 · Museum Admissions	22,099.03	22,348.26
44400 · Excursion Trains	0.00	288.00
<b>44500 · Special Events</b>		
44503 · Pumpkin Train Income	3,655.24	3,570.03
<b>Total 44500 · Special Events</b>	<b>3,655.24</b>	<b>3,570.03</b>
<b>Total 44000 · Museum Operations</b>	<b>29,083.47</b>	<b>30,353.09</b>
44100 · R.A.L.	15,543.25	21,536.00
46000 · Rental Income	0.00	600.00
46500 · Dividend - Interest Securities	1,027.35	1,225.44
46700 · Miscellaneous Income	331.28	74.90
<b>46800 · Historical Depart Conventions</b>		
46803 · Convention Fare	265.00	4,980.00
46800 · Historical Depart Conventions - Other	0.00	60.00
<b>Total 46800 · Historical Depart Conventions</b>	<b>265.00</b>	<b>5,040.00</b>
<b>Total Income</b>	<b>173,167.43</b>	<b>392,062.92</b>
<b>Gross Profit</b>	<b>173,167.43</b>	<b>392,062.92</b>
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
51010 · Fuel - Operations	3,840.09	0.00
<b>51020 · Equipment Maintenance</b>		
51021 · Case Backhoe/ Loader	479.64	365.22
51022 · Forklift	924.91	0.00
51023 · Vehicle Maintenance	0.00	329.51
51020 · Equipment Maintenance - Other	13,592.63	101.20
<b>Total 51020 · Equipment Maintenance</b>	<b>14,997.18</b>	<b>795.93</b>
51040 · Supplies	3,453.25	1,931.50
51050 · Services - Outside	0.00	48.26
51055 · Batteries	334.06	564.70
51060 · Tools	1,173.39	1,478.36
51065 · Parts	610.25	1,817.74
51080 · Welding Supplies	1,555.23	1,508.10
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>25,963.45</b>	<b>8,144.59</b>
<b>52000 · Aquisition / Deaquisition</b>		
52010 · Transportation	0.00	122,737.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>122,737.00</b>
<b>53000 · Museum Store Expenses</b>		
53005 · Bank Charges	0.00	90.46
53007 · Discounts	13.40	15.01
53008 · Licenses & Taxes	97.00	97.00

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53010 · Merchandise	17,010.80	27,565.65
53011 · Food and Beverage	1,043.22	923.89
53018 · POS Charges	2,136.00	2,785.46
53020 · Postage & Shipping	737.82	827.27
53030 · Office Expense	0.00	160.33
53031 · Cash over/short	53.62	-4.42
53035 · Shows	0.00	285.30
53038 · Promotional Supplies	722.89	72.51
53039 · Supplies	3,017.07	1,388.69
53050 · Payroll Expense		
53051 · Wages	14,233.03	16,111.25
Total 53050 · Payroll Expense	14,233.03	16,111.25
53065 · Store Fixtures / Facility	8,370.85	9,665.81
53080 · PayPal Fees	161.80	291.33
53090 · Mileage Reimbursement	366.80	0.00
Total 53000 · Museum Store Expenses	47,964.30	60,275.54
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	6,506.95	5,842.30
54020 · Equipment Maintenance & Repair	14,037.28	0.00
54030 · Payroll Expense		
54031 · Wages	781.75	322.00
Total 54030 · Payroll Expense	781.75	322.00
Total 54000 · R.A.L. EXPENSES	21,325.98	6,164.30
54090 · Special Events Expenses		
54093 · Santa Train Expense	713.21	221.36
54094 · Pumpkin Train Expense	2,688.25	1,841.79
54096 · WP Celebration Expenses	1,668.35	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	996.87	15,554.37
Total 54500 · Historic / Archives Events	996.87	15,554.37
54090 · Special Events Expenses - Other	749.40	0.00
Total 54090 · Special Events Expenses	6,816.08	17,617.52
54100 · Train Rides - Expenses		
54110 · Train Rides - Fuel	2,666.87	2,921.16
Total 54100 · Train Rides - Expenses	2,666.87	2,921.16
55005 · Historical and Archives Dept		
55300 · Artifact & Archives Acquisition	362.76	0.00
Total 55005 · Historical and Archives Dept	362.76	0.00
56000 · RESTORATION/MAJOR PROJECTS		
Archives Facilities	0.00	579.73
Caboose restoration	632.75	0.00
56200 · Steam Dept WP 165	2,183.14	8,203.64
56553 · Misc. Improvements	1,760.62	30.06

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56000 · RESTORATION/MAJOR PROJECTS - Other	0.00	2,150.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>4,576.51</b>	<b>10,963.43</b>
56600 · Fund Raising Expense	0.00	2,310.98
65600 · Payroll Expenses	2,076.63	2,011.58
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	857.21	857.21
67010 · Advertising	7,807.41	5,039.25
67040 · Bank Service Charges	6,863.89	6,437.96
67070 · Building Maintenance	0.00	135.72
67079 · Contract Services	17,099.00	12,492.77
67086 · ELECTION COSTS	348.52	0.00
67090 · Dues & Subscriptions	645.00	1,530.00
67160 · Gas & Diesel	777.04	755.91
67170 · Insurance	28,705.82	29,213.92
67175 · Interest Expense	83.69	0.00
67180 · Legal Expenses	3,588.00	1,404.00
67184 · Membership Expense	293.27	0.00
67190 · Miscellaneous Expense	23.14	0.00
67200 · Office Expense	98.00	90.00
67210 · Postage & Shipping	660.23	384.41
67230 · Professional Services	14,475.00	13,783.75
67280 · Taxes & Licenses	556.56	417.64
67310 · Travel & Meals	0.00	2,250.18
67321 · Professional Fees - Tax Return	900.00	1,250.00
67600 · Web Site Expenses	495.68	341.45
69500 · Administrative Expense	0.00	79.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>84,277.46</b>	<b>76,463.17</b>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	4,139.71	5,607.81
68050 · Headlight	18,456.83	15,795.29
<b>Total 68000 · PUBLICATIONS</b>	<b>22,596.54</b>	<b>21,403.10</b>
<b>69000 · OPERATIONS</b>		
69050 · Fuel	3,840.09	2,921.16
69055 · LUBE OIL	0.00	9,123.12
69200 · Radio Batteries and Repairs	0.00	365.00
69400 · Volunteer Expense	453.51	185.74
<b>Total 69000 · OPERATIONS</b>	<b>4,293.60</b>	<b>12,595.02</b>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	77.05	37,829.67
70015 · Lights & Signage	0.00	15.89
70020 · Lounge, Sleeper and Shower Car	58.94	930.38
70022 · Locks & Keys	9.65	0.00
70030 · Grounds Maintenance	3,128.63	6,184.36

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70031 · Grounds Improvement	3,741.84	1,005.56
70033 · Security	0.00	340.52
70035 · Supplies	3,604.20	2,987.02
70500 · Utilities		
70510 · Gas & Propane	3,490.21	2,456.87
70520 · Electricity	18,636.43	17,036.96
70540 · Telephone	4,664.16	4,904.77
70550 · Water & Sewer & Trash	2,333.35	2,573.80
<b>Total 70500 · Utilities</b>	<u>29,124.15</u>	<u>26,972.40</u>
70600 · Tools	4,003.87	1,926.41
<b>Total 70000 · FACILITIES</b>	<u>43,748.33</u>	<u>78,192.21</u>
71000 · MAINTENANCE OF WAY		
71050 · Rock Base Gravel	0.00	5,791.51
71075 · Equipment Servicing	0.00	471.49
71090 · Track Supplies	0.00	226.50
71000 · MAINTENANCE OF WAY - Other	0.00	22,710.85
<b>Total 71000 · MAINTENANCE OF WAY</b>	<u>0.00</u>	<u>29,200.35</u>
<b>Total Expense</b>	<u>266,668.51</u>	<u>450,999.95</u>
<b>Net Ordinary Income</b>	-93,501.08	-58,937.03
<b>Other Income/Expense</b>		
<b>Other Income</b>		
ARPA Grant	10,000.00	0.00
SBA Shuttered Venues Grant	0.00	9,227.82
<b>Total Other Income</b>	<u>10,000.00</u>	<u>9,227.82</u>
<b>Net Other Income</b>	<u>10,000.00</u>	<u>9,227.82</u>
<b>Net Income</b>	<u><u>-83,501.08</u></u>	<u><u>-49,709.21</u></u>