

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through October 2018

	RAL		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	589.55		0.00		0.00		0.00		0.00		0.00	
40300 - Contributions												
40310 - Donations - Member	0.00		14,684.50	17,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		1,656.95	8,000.00	0.00		0.00		0.00		0.00	
40345 - Business Sponsorships	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
40349 - Railroad Days Raffle	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers												
40357 - 2017 Fundraiser	0.00		2,665.00		0.00		0.00		0.00		0.00	
40358 - 2018 Fundraiser	0.00		6,065.00	10,000.00	0.00		0.00		0.00		0.00	
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00		8,730.00	10,000.00	0.00		0.00		0.00		0.00	
40370 - Santa Train Donations	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
40300 - Contributions - Other	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
<b>Total 40300 - Contributions</b>	0.00		25,071.45	53,000.00	0.00		0.00		0.00		0.00	
40400 - Restricted Contributions												
40405 - Building Fund	0.00		0.00		0.00		0.00	60,000.00	0.00		0.00	
40409 - Archives & Library	0.00		0.00		0.00		57.00	6,000.00	0.00		0.00	
40410 - Equipment - Restoration	0.00		0.00		0.00		683.00		0.00		0.00	
40413 - CCT #24	0.00		0.00		0.00		0.00	4,000.00	0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		981.23	30,000.00	0.00		0.00	
40425 - Facilities Donations	0.00		0.00		0.00		750.00	10,000.00	0.00		0.00	
40560 - WP 1503	0.00		0.00		0.00		571.00	10,000.00	0.00		0.00	
40600 - Zephyr Project	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
40400 - Restricted Contributions - Other	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
<b>Total 40400 - Restricted Contributions</b>	0.00		0.00		0.00		3,042.23	140,000.00	0.00		0.00	
41000 - Membership Dues												
41100 - Membership - Life	0.00		3,600.00		0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		15,005.00	17,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		2,247.50	7,000.00	0.00		0.00		0.00		0.00	

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	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget
<b>Total 41000 - Membership Dues</b>	0.00		20,852.50	24,000.00	0.00		0.00		0.00		0.00	
<b>43000 - Museum Store Sales</b>												
43001 - Apparel	0.00		0.00		0.00		0.00		10,351.77		0.00	
43002 - Hats	0.00		0.00		0.00		0.00		597.89		0.00	
43003 - Pictures & Prints	0.00		0.00		0.00		0.00		643.38		0.00	
43004 - Books & A/V Media	0.00		0.00		0.00		0.00		3,048.42		0.00	
43005 - Magazines	0.00		0.00		0.00		0.00		20.00		0.00	
43006 - Calendars	0.00		0.00	0.00	0.00		0.00		614.22	2,000.00	0.00	
43007 - Models	0.00		0.00		0.00		0.00		506.92		0.00	
43008 - Gift Items	0.00		0.00		0.00		0.00		5,156.78		0.00	
43009 - Children's Items	0.00		0.00		0.00		0.00		858.31		0.00	
43010 - Food & Drink Sales	0.00		0.00		0.00		0.00		839.65		0.00	
43012 - Taxable Beverage Sales	0.00		0.00		0.00		0.00		367.13		0.00	
43014 - FRRS Publications	0.00		0.00		0.00		0.00		89.35		0.00	
43100 - Merchandise	0.00		0.00		0.00		0.00		287.34		0.00	
43450 - Shipping	0.00		0.00		0.00		0.00		42.71		0.00	
43500 - Headlight	0.00		0.00		0.00		0.00		411.50		0.00	
43550 - eBay In State Sales	0.00		0.00		0.00		0.00		222.59		0.00	
43560 - eBay Out-of-State Sales	0.00		0.00		0.00		0.00		143.71		580.42	
43570 - eBay Shipping Income	0.00		0.00		0.00		0.00		186.50		0.00	
43000 - Museum Store Sales - Other	0.00		0.00	0.00	0.00		0.00		37.76	47,000.00	0.00	
<b>Total 43000 - Museum Store Sales</b>	0.00		0.00	0.00	0.00		0.00		24,425.93	49,000.00	580.42	
43501 - Headlight to Retailers	0.00		165.60	1,500.00	0.00		0.00		0.00		0.00	
<b>44000 - Museum Operations</b>												
44200 - Train Ride Tickets	0.00		4,755.19	7,000.00	0.00		0.00		0.00		0.00	
44300 - Museum Admissions	0.00		24,450.00	27,000.00	0.00		0.00		0.00		0.00	
44500 - Special Events												
44503 - Pumpkin Train Income	0.00		4,767.74	7,000.00	0.00		0.00		0.00		0.00	
44505 - Santa Train Income	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
44500 - Special Events - Other	0.00		0.00	5,000.00	0.00		11,461.00		0.00		0.00	

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	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget
Total 44500 · Special Events	0.00		4,767.74	16,000.00	0.00		11,461.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		33,972.93	50,000.00	0.00		11,461.00		0.00		0.00	
44100 · R.A.L.	39,585.00	40,000.00	0.00	0.00	0.00		0.00		0.00		0.00	
45000 · Asset Sales Income												
45200 · Tools & Machinery Sales	0.00		279.73		0.00		0.00		0.00		0.00	
45000 · Asset Sales Income - Other	0.00		366.66	44,000.00	0.00		0.00		0.00		0.00	
Total 45000 · Asset Sales Income	0.00		646.39	44,000.00	0.00		0.00		0.00		0.00	
46000 · Rental Income												
46050 · Facilities Use Fees	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
46000 · Rental Income - Other	0.00		3,900.00	12,000.00	0.00		0.00		0.00		0.00	
Total 46000 · Rental Income	0.00		3,900.00	19,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	1,012.16		0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	1.21		5,402.28		0.00		49.57		0.00		0.00	
46800 · Historical Depart Conventions												
46801 · Raffle	0.00		0.00	0.00	0.00	1,500.00	0.00		0.00		0.00	
46803 · Convention Fare	0.00		0.00	0.00	5,625.83	12,000.00	0.00		0.00		0.00	
Total 46800 · Historical Depart Conventions	0.00		0.00	0.00	5,625.83	13,500.00	0.00		0.00		0.00	
<b>Total Income</b>	41,187.92	40,000.00	90,011.15	191,500.00	5,625.83	13,500.00	14,552.80	140,000.00	24,425.93	49,000.00	580.42	
<b>Gross Profit</b>	41,187.92	40,000.00	90,011.15	191,500.00	5,625.83	13,500.00	14,552.80	140,000.00	24,425.93	49,000.00	580.42	
<b>Expense</b>												
<b>51000 · MECHANICAL DEPARTMENT</b>												
51020 · Equipment Maintenance												
51021 · Case Backhoe/ Loader	0.00		123.12		0.00		0.00		0.00		0.00	
51023 · Vehicle Maintenance	0.00		26.76		0.00		0.00		0.00		0.00	
Total 51020 · Equipment Maintenance	0.00		149.88		0.00		0.00		0.00		0.00	
51030 · Operations - Labor	0.00		915.33		0.00		0.00		0.00		0.00	
51040 · Supplies	24.39		156.12		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00	8,000.00	97.15		0.00		0.00		0.00		0.00	
51060 · Tools	0.00		162.05		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		305.53		0.00		0.00		0.00		0.00	

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	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget
51080 · Welding Supplies	0.00		961.71		0.00		0.00		0.00		0.00	
51000 · MECHANICAL DEPARTMENT - Other	0.00	10,000.00	0.00		0.00		0.00		0.00		0.00	
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>24.39</b>	<b>18,000.00</b>	<b>2,747.77</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
52000 · Aquisition / Deaquisition												
52010 · Transportation	0.00		111.53		317.00		0.00		0.00		0.00	
52030 · Storage/ Security	0.00		0.00		0.00		3,240.00	4,000.00	0.00		0.00	
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>		<b>111.53</b>		<b>317.00</b>		<b>3,240.00</b>	<b>4,000.00</b>	<b>0.00</b>		<b>0.00</b>	
53000 · Museum Store Expenses												
53008 · Licenses & Taxes	0.00		0.00		0.00		0.00		1,040.00		0.00	
53010 · Merchandise	0.00		0.00		0.00		0.00		5,982.93	10,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		994.51	2,000.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
53019 · POS Hardware	0.00		0.00		0.00		0.00		0.00	500.00	0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		398.00	800.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		1,720.67	1,100.00	0.00	
53031 · Cash over/short	0.00		0.00		0.00		0.00		13.24		0.00	
53035 · Shows												
53035-3 · Other	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	
<b>Total 53035 · Shows</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	
53039 · Supplies	0.00		0.00		0.00		0.00		198.21		0.00	
53050 · Payroll Expense												
53051 · Wages	0.00		0.00		0.00		0.00		28,845.57		0.00	
53050 · Payroll Expense - Other	0.00		0.00		0.00		0.00		0.00	24,000.00	0.00	
<b>Total 53050 · Payroll Expense</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>28,845.57</b>	<b>24,000.00</b>	<b>0.00</b>	
53080 · eBay Fees	0.00		0.00		0.00		0.00		278.00	600.00	0.00	
<b>Total 53000 · Museum Store Expenses</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>39,471.13</b>	<b>44,000.00</b>	<b>0.00</b>	
54000 · R.A.L. EXPENSES												
54010 · R.A.L. - Fuel	3,223.38	14,000.00	0.00		0.00		0.00		0.00		0.00	
54020 · Equipment Maintenance & Repair	272.58	3,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense												

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54031 - Wages	685.13	2,000.00	0.00		0.00		0.00		0.00		0.00	
<b>Total 54030 - Payroll Expense</b>	685.13	2,000.00	0.00		0.00		0.00		0.00		0.00	
54040 - R.A.L. - Printing	216.07		0.00		0.00		0.00		0.00		0.00	
54045 - R.A.L. - Telephone	850.65		0.00		0.00		0.00		0.00		0.00	
<b>Total 54000 - R.A.L. EXPENSES</b>	5,247.81	19,000.00	0.00		0.00		0.00		0.00		0.00	
<b>54090 - Special Events Expenses</b>												
54093 - Santa Train Expense	0.00		47.67	1,500.00	0.00		0.00		0.00		0.00	
54094 - Pumpkin Train Expense	0.00		612.82	3,000.00	0.00		0.00		0.00		0.00	
<b>54500 - Historic / Archives Events</b>												
54510 - Conventions / Shows	0.00		0.00		6,843.85	9,000.00	0.00		0.00		0.00	
54515 - Other Events	0.00		0.00		0.00	3,000.00	0.00		0.00		0.00	
<b>Total 54500 - Historic / Archives Events</b>	0.00		0.00		6,843.85	12,000.00	0.00		0.00		0.00	
54090 - Special Events Expenses - Other	0.00		461.23		0.00		5,319.00		0.00		0.00	
<b>Total 54090 - Special Events Expenses</b>	0.00		1,121.72	4,500.00	6,843.85	12,000.00	5,319.00		0.00		0.00	
<b>56000 - RESTORATION/MAJOR PROJECTS</b>												
56150 - Building Fund	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
56200 - Steam Dept WP 165	0.00		0.00		0.00		209.47	25,000.00	0.00		0.00	
56490 - Zephyr Project	0.00		0.00		0.00		0.00	3,000.00	0.00		0.00	
56525 - Caboose restoration	0.00		0.00		0.00		24.61	4,000.00	0.00		0.00	
56655 - WP 1503	0.00		0.00		0.00		0.00	16,000.00	0.00		0.00	
58000 - Archives & Library	0.00		0.00		0.00		1,560.50	6,000.00	0.00		0.00	
56000 - RESTORATION/MAJOR PROJECTS - Other	0.00		0.00		0.00		0.00	12,000.00	0.00		0.00	
<b>Total 56000 - RESTORATION/MAJOR PROJECTS</b>	0.00		0.00		0.00		1,794.58	76,000.00	0.00		0.00	
56600 - Fund Raising Expense	0.00		2,212.61	2,000.00	0.00		0.00		0.00		0.00	
65600 - Payroll Expenses	94.88		126.77		0.00		0.00		3,232.26		0.00	
<b>67000 - ADMINISTRATIVE SUPPORT</b>												
67005 - AAR FEES	0.00		856.56	1,000.00	0.00		0.00		0.00		0.00	
67010 - Advertising	0.00		8,300.19	14,000.00	0.00		0.00		0.00		0.00	
67040 - Bank Service Charges	100.00		3,478.75	5,000.00	0.00		50.00		0.00		0.00	
67045 - Board Meetings	0.00		519.63	700.00	0.00		0.00		0.00		0.00	

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67079 · Contract Services	0.00		15,078.60	20,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		506.38	750.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		1,055.00	1,000.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		154.92	2,000.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		27,981.24	55,000.00	4,920.34		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		1,898.00	4,000.00	0.00		0.00		0.00		0.00	
67184 · Membership Expense	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		411.35	200.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		147.51		0.00		0.00		0.00		0.00	
67220 · Printing	0.00		430.65		0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		11,112.50	16,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		149.00	1,500.00	0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		76.30	600.00	0.00		0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>		<b>72,156.58</b>	<b>122,250.00</b>	<b>4,920.34</b>		<b>50.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	0.00		2,844.60	6,000.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		2,147.00	5,000.00	0.00		0.00		0.00		0.00	
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>		<b>4,991.60</b>	<b>12,500.00</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	7,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		1,986.47	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		367.96	500.00	0.00		0.00		0.00		0.00	
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>		<b>2,354.43</b>	<b>14,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>70000 · FACILITIES</b>												
70005 · Building Maintenance-Shop	0.00		178.29	2,000.00	0.00		0.00		0.00		0.00	
70010 · Code Corrections	0.00		447.40		0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		568.75	1,000.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		0.00	500.00	0.00		0.00		0.00		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through October 2018

	RAL		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget	Jan - Oct 18	Budget
70022 - Locks & Keys	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70025 - Fence	0.00		0.00	30,000.00	0.00		0.00		0.00		0.00	
70030 - Grounds Maintenance	0.00		84.25	1,000.00	0.00		0.00		0.00		0.00	
70035 - Supplies	0.00		499.43	1,200.00	0.00		0.00		0.00		0.00	
70500 - Utilities												
70510 - Gas & Propane	0.00		1,968.93	2,000.00	0.00		0.00		0.00		0.00	
70520 - Electricity	0.00		11,806.79	12,000.00	0.00		0.00		0.00		0.00	
70540 - Telephone	0.00		2,913.87	4,500.00	0.00		0.00		0.00		0.00	
70550 - Water & Sewer & Trash	0.00		1,837.03	2,500.00	0.00		0.00		0.00		0.00	
<b>Total 70500 - Utilities</b>	0.00		18,526.62	21,000.00	0.00		0.00		0.00		0.00	
70900 - Whitman Building Purchase	0.00		0.00	25,000.00	0.00		0.00		0.00		0.00	
70000 - FACILITIES - Other	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
<b>Total 70000 - FACILITIES</b>	0.00		20,304.74	83,200.00	0.00		0.00		0.00		0.00	
71000 - MAINTENANCE OF WAY	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
<b>Total Expense</b>	5,467.08	37,000.00	106,127.75	243,450.00	12,081.19	12,000.00	10,403.58	80,000.00	42,703.39	44,000.00	0.00	
<b>Net Ordinary Income</b>	35,720.84	3,000.00	-16,116.60	-51,950.00	-6,455.36	1,500.00	4,149.22	60,000.00	-18,277.46	5,000.00	580.42	
<b>Net Income</b>	35,720.84	3,000.00	-16,116.60	-51,950.00	-6,455.36	1,500.00	4,149.22	60,000.00	-18,277.46	5,000.00	580.42	0.00