

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through July 2020

| | RAL | | Operations | | Historical Department | | Restricted / Restoration | | Museum Store | | Museum Store Out of State | |
|---|--------------|--------|--------------|-----------|-----------------------|--------|--------------------------|--------|--------------|--------|---------------------------|--------|
| | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget |
| Ordinary Income/Expense | | | | | | | | | | | | |
| Income | | | | | | | | | | | | |
| Unrealized Gain on Investment | -1,989.75 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 40300 · Contributions | | | | | | | | | | | | |
| 40310 · Donations - Member | 0.00 | | 6,166.00 | 15,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 40320 · Donations - Public | 0.00 | | 2,774.05 | 1,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 40326 · Donations - PFE Reefer Car | 0.00 | | 0.00 | | 0.00 | | 25.00 | | 0.00 | | 0.00 | |
| 40345 · Business Sponsorships | | | | | | | | | | | | |
| 40347 · Sponsorship - Silver Level | 0.00 | | 300.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 40345 · Business Sponsorships - Other | 0.00 | | 0.00 | 1,200.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 40345 · Business Sponsorships | 0.00 | | 300.00 | 1,200.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 40355 · Direct Mail Fundraisers | | | | | | | | | | | | |
| 40351 · Book Fundraiser | 0.00 | | 1,350.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 40355 · Direct Mail Fundraisers - Other | 0.00 | | 0.00 | 20,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 40355 · Direct Mail Fundraisers | 0.00 | | 1,350.00 | 20,000.00 | 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 | |
| 42000 · Grants | 0.00 | | 0.00 | | 0.00 | | 6,000.00 | | 0.00 | | 0.00 | |
| Total 40300 · Contributions | 0.00 | | 10,590.05 | 38,200.00 | 0.00 | | 6,025.00 | | 0.00 | | 0.00 | |
| 40400 · Restricted Contributions | | | | | | | | | | | | |
| 40409 · Archives & Library | 0.00 | | 0.00 | | 0.00 | | 500.00 | | 0.00 | | 0.00 | |
| 40422 · STEAM DEPT WP 165 | 0.00 | | 0.00 | | 0.00 | | 25.00 | | 0.00 | | 0.00 | |
| Total 40400 · Restricted Contributions | 0.00 | | 0.00 | | 0.00 | | 525.00 | | 0.00 | | 0.00 | |
| 41000 · Membership Dues | | | | | | | | | | | | |
| 41100 · Membership - Life | 0.00 | | 600.00 | 6,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 41200 · Regular - Renewal | 0.00 | | 10,995.00 | 17,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 41300 · Regular - New | 0.00 | | 450.00 | 3,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 41000 · Membership Dues | 0.00 | | 12,045.00 | 26,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 43000 · Museum Store Sales | | | | | | | | | | | | |
| 43001 · Apparel | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 134.38 | | 0.00 | |
| 43002 · Hats | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 27.20 | | 0.00 | |
| 43004 · Books & A/V Media | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 124.21 | | 0.00 | |
| 43006 · Calendars | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 80.78 | | 0.00 | |
| 43007 · Models | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 68.95 | | 0.00 | |
| 43008 · Gift Items | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 13.57 | | 0.00 | |
| 43012 · Taxable Beverage Sales | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 8.50 | | 0.00 | |
| 43100 · Merchandise | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 16.36 | | 0.00 | |
| 43400 · Shows - Merchandise | 0.00 | | 0.00 | | 224.63 | | 0.00 | | 0.00 | | 0.00 | |
| 43450 · Shipping | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 12.47 | | 0.00 | |

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|--|------------------|------------------|-------------------|-------------------|-----------------------|-----------------|--------------------------|--------|-----------------|------------------|---------------------------|--------|
| | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget |
| 43550 · eBay In State Sales | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 699.95 | | 0.00 | |
| 43560 · eBay Out-of-State Sales | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 468.36 | |
| 43570 · eBay Shipping Income | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 156.90 | | 0.00 | |
| 43000 · Museum Store Sales - Other | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 10,000.00 | 0.00 | |
| Total 43000 · Museum Store Sales | 0.00 | | 0.00 | | 224.63 | | 0.00 | | 1,343.27 | 10,000.00 | 468.36 | |
| 43500 · WHOLESALE SALES | | | | | | | | | | | | |
| 43501 · Headlight to Retailers | 0.00 | | 0.00 | 500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 43500 · WHOLESALE SALES | 0.00 | | 0.00 | 500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 44000 · Museum Operations | | | | | | | | | | | | |
| 44200 · Train Ride Tickets | 0.00 | | 0.00 | 2,500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 44300 · Museum Admissions | 0.00 | | 0.00 | 12,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 44500 · Special Events | | | | | | | | | | | | |
| 44503 · Pumpkin Train Income | 0.00 | | 0.00 | 5,000.00 | 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 | |
| Total 44500 · Special Events | 0.00 | | 0.00 | 8,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 44000 · Museum Operations | 0.00 | | 0.00 | 22,500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 44100 · R.A.L. | 0.00 | 10,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 45000 · Asset Sales Income | | | | | | | | | | | | |
| 45200 · Tools & Machinery Sales | 0.00 | | 6,526.80 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 45000 · Asset Sales Income - Other | 0.00 | | 0.00 | 12,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 45000 · Asset Sales Income | 0.00 | | 6,526.80 | 12,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 46000 · Rental Income | 0.00 | | 1,100.00 | 8,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 46500 · Dividend - Interest Securities | 582.34 | | 0.00 | 1,200.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 46700 · Miscellaneous Income | | | | | | | | | | | | |
| 46706 · Kasten Settlement | 0.00 | | 107,298.90 | 72,000.00 | 0.00 | | 73,000.00 | | 0.00 | | 0.00 | |
| 46707 · SBA Econ. Imp. Disaster Payment | 0.00 | | 3,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 46708 · Insurance Proceeds | 0.00 | | 6,500.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 46700 · Miscellaneous Income - Other | 27.21 | | 75.45 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 46700 · Miscellaneous Income | 27.21 | | 116,874.35 | 72,000.00 | 0.00 | | 73,000.00 | | 0.00 | | 0.00 | |
| 46705 · Elections Income | 0.00 | | 300.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 46800 · Historical Depart Conventions | | | | | | | | | | | | |
| 46801 · Raffle | 0.00 | | 0.00 | | 0.00 | 1,000.00 | 0.00 | | 0.00 | | 0.00 | |
| 46803 · Convention Fare | 0.00 | | 0.00 | | 2,671.79 | 4,000.00 | 0.00 | | 0.00 | | 0.00 | |
| 46800 · Historical Depart Conventions - Other | 0.00 | | 0.00 | | 0.00 | 500.00 | 0.00 | | 0.00 | | 0.00 | |
| Total 46800 · Historical Depart Conventions | 0.00 | | 0.00 | | 2,671.79 | 5,500.00 | 0.00 | | 0.00 | | 0.00 | |
| Total Income | -1,380.20 | 10,000.00 | 147,436.20 | 180,400.00 | 2,896.42 | 5,500.00 | 79,550.00 | | 1,343.27 | 10,000.00 | 468.36 | |
| Gross Profit | -1,380.20 | 10,000.00 | 147,436.20 | 180,400.00 | 2,896.42 | 5,500.00 | 79,550.00 | | 1,343.27 | 10,000.00 | 468.36 | |

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| | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget |
| Expense | | | | | | | | | | | | |
| Fire Loss | 0.00 | | 7,825.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 51000 · MECHANICAL DEPARTMENT | | | | | | | | | | | | |
| 51020 · Equipment Maintenance | | | | | | | | | | | | |
| 51021 · Case Backhoe/ Loader | 0.00 | | 1,115.25 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 51023 · Vehicle Maintenance | 0.00 | | 17.15 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 51020 · Equipment Maintenance - Other | 0.00 | | 0.00 | 6,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 51020 · Equipment Maintenance | 0.00 | | 1,132.40 | 6,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 51040 · Supplies | 0.00 | | 374.36 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 51050 · Services - Outside | 0.00 | | 69.70 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 51055 · Batteries | 0.00 | | 6,349.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 51065 · Parts | 0.00 | | 1,319.92 | 11,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 51080 · Welding Supplies | 0.00 | | 690.50 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 51000 · MECHANICAL DEPARTMENT | 0.00 | | 9,935.88 | 17,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 52000 · Aquisition / Deaquisition | | | | | | | | | | | | |
| 52030 · Storage/ Security | 0.00 | | 0.00 | | 0.00 | 300.00 | 324.00 | | 0.00 | | 0.00 | |
| Total 52000 · Aquisition / Deaquisition | 0.00 | | 0.00 | | 0.00 | 300.00 | 324.00 | | 0.00 | | 0.00 | |
| 53000 · Museum Store Expenses | | | | | | | | | | | | |
| 53008 · Licenses & Taxes | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 97.00 | 500.00 | 0.00 | |
| 53010 · Merchandise | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 90.00 | 5,000.00 | 0.00 | |
| 53011 · Food and Beverage | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 500.00 | 0.00 | |
| 53015 · Miscellaneous | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 300.00 | 0.00 | |
| 53020 · Postage & Shipping | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 300.00 | 0.00 | |
| 53030 · Office Expense | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 300.00 | 0.00 | |
| 53031 · Cash over/short | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 448.13 | | 0.00 | |
| 53039 · Supplies | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 200.00 | 0.00 | |
| 53050 · Payroll Expense | | | | | | | | | | | | |
| 53051 · Wages | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 3,076.00 | 12,000.00 | 0.00 | |
| Total 53050 · Payroll Expense | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 3,076.00 | 12,000.00 | 0.00 | |
| 53055 · Subscriptions & Dues | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 1,232.40 | | 0.00 | |
| 53080 · eBay Fees | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 215.16 | | 0.00 | |
| Total 53000 · Museum Store Expenses | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 5,158.69 | 19,100.00 | 0.00 | |
| 54000 · R.A.L. EXPENSES | | | | | | | | | | | | |
| 54020 · Equipment Maintenance & Repair | 0.00 | 3,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 54030 · Payroll Expense | 0.00 | 600.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 54060 · Miscellaneous Expense | 0.00 | 1,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 54000 · R.A.L. EXPENSES | 0.00 | 4,600.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 54090 · Special Events Expenses | | | | | | | | | | | | |

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| | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget | Jan - Jul 20 | Budget |
| 54093 · Santa Train Expense | 0.00 | | 33.18 | 500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 54094 · Pumpkin Train Expense | 0.00 | | 840.00 | 1,200.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 54500 · Historic / Archives Events | | | | | | | | | | | | |
| 54510 · Conventions / Shows | 0.00 | | 0.00 | 0.00 | 619.94 | | 0.00 | | 0.00 | | 0.00 | |
| 54500 · Historic / Archives Events - Other | 0.00 | | 0.00 | 5,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 54500 · Historic / Archives Events | 0.00 | | 0.00 | 5,000.00 | 619.94 | | 0.00 | | 0.00 | | 0.00 | |
| Total 54090 · Special Events Expenses | 0.00 | | 873.18 | 6,700.00 | 619.94 | | 0.00 | | 0.00 | | 0.00 | |
| 56000 · RESTORATION/MAJOR PROJECTS | | | | | | | | | | | | |
| 56525 · Caboose restoration | 0.00 | | 0.00 | | 0.00 | | 49.14 | | 0.00 | | 0.00 | |
| 56526 · WP 484 | 0.00 | | 0.00 | | 0.00 | | 356.57 | | 0.00 | | 0.00 | |
| 58001 · Archives Facility | 0.00 | | 0.00 | | 0.00 | | 33,295.51 | | 0.00 | | 0.00 | |
| Total 56000 · RESTORATION/MAJOR PROJECTS | 0.00 | | 0.00 | | 0.00 | | 33,701.22 | | 0.00 | | 0.00 | |
| 56600 · Fund Raising Expense | 0.00 | | 17.99 | 6,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 65600 · Payroll Expenses | 0.00 | | 0.00 | 1,500.00 | 0.00 | | 0.00 | | 426.02 | | 0.00 | |
| 67000 · ADMINISTRATIVE SUPPORT | | | | | | | | | | | | |
| 67005 · AAR FEES | 0.00 | | 206.86 | 900.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 67010 · Advertising | 0.00 | | 4,309.07 | 2,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 67040 · Bank Service Charges | 100.00 | | 1,036.37 | 500.00 | 0.00 | | 35.00 | | 0.00 | | 0.00 | |
| 67045 · Board Meetings | 0.00 | | 0.00 | 550.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 67079 · Contract Services | 0.00 | | 3,388.83 | 8,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 67086 · ELECTION COSTS | 0.00 | | 1,154.48 | 800.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 67090 · Dues & Subscriptions | 0.00 | | 810.00 | 1,200.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 67160 · Gas & Diesel | 0.00 | | 15.06 | 250.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 67170 · Insurance | 0.00 | | 18,851.36 | 42,000.00 | 1,856.50 | | 0.00 | | 0.00 | | 0.00 | |
| 67180 · Legal Expenses | 0.00 | | 0.00 | 500.00 | 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 | | 0.00 | 500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 67210 · Postage & Shipping | 0.00 | | 310.98 | 500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 67220 · Printing | 0.00 | | 68.60 | 600.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 67230 · Professional Services | 0.00 | | 7,800.00 | 15,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 67280 · Taxes & Licenses | 0.00 | | 226.00 | 500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 67310 · Travel & Meals | 0.00 | | 749.04 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 67600 · Web Site Expenses | 0.00 | | 0.00 | 400.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 67000 · ADMINISTRATIVE SUPPORT | 100.00 | | 38,926.65 | 74,700.00 | 1,856.50 | | 35.00 | | 0.00 | | 0.00 | |
| 68000 · PUBLICATIONS | | | | | | | | | | | | |
| 55000 · Train Sheet | 0.00 | | 3,588.89 | 5,500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 55020 · Calendar Expense | 0.00 | | 0.00 | 850.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 68050 · Headlight | 0.00 | | 2,483.71 | 4,500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |

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| Total 68000 · PUBLICATIONS | 0.00 | | 6,072.60 | 10,850.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 69000 · OPERATIONS | | | | | | | | | | | | |
| 69050 · Fuel | 0.00 | | 0.00 | 8,500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 69055 · LUBE OIL | 0.00 | | 2,333.29 | 7,000.00 | 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 | | 39.02 | 500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 69600 · Archives Equipment & Scanning | 0.00 | | 0.00 | 3,400.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 69000 · OPERATIONS | 0.00 | | 2,372.31 | 19,900.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 70000 · FACILITIES | | | | | | | | | | | | |
| 70005 · Building Maintenance-Shop | 0.00 | | 0.00 | 300.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 70007 · Electrical and Network Maint. | 0.00 | | 0.00 | 3,500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 70010 · Code Corrections | 0.00 | | 808.22 | 400.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 70015 · Lights & Signage | 0.00 | | 304.16 | 2,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 70020 · Lounge, Sleeper and Shower Car | 0.00 | | 0.00 | 200.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 70022 · Locks & Keys | 0.00 | | 0.00 | 150.00 | 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 | 1,500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 70030 · Grounds Maintenance | 0.00 | | 43.36 | 500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 70035 · Supplies | 0.00 | | 458.22 | 1,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 70500 · Utilities | | | | | | | | | | | | |
| 70510 · Gas & Propane | 0.00 | | 1,375.27 | 3,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 70520 · Electricity | 0.00 | | 6,089.29 | 11,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 70540 · Telephone | 0.00 | | 3,219.64 | 4,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 70550 · Water & Sewer & Trash | 0.00 | | 1,290.38 | 2,200.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 70500 · Utilities | 0.00 | | 11,974.58 | 20,200.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 70000 · FACILITIES | 0.00 | | 13,588.54 | 33,750.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total Expense | 100.00 | 4,600.00 | 79,612.15 | 170,400.00 | 2,476.44 | 300.00 | 34,060.22 | | 5,584.71 | 19,100.00 | 0.00 | |
| Net Ordinary Income | -1,480.20 | 5,400.00 | 67,824.05 | 10,000.00 | 419.98 | 5,200.00 | 45,489.78 | | -4,241.44 | -9,100.00 | 468.36 | |
| Net Income | -1,480.20 | 5,400.00 | 67,824.05 | 10,000.00 | 419.98 | 5,200.00 | 45,489.78 | 0.00 | -4,241.44 | -9,100.00 | 468.36 | 0.00 |