

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

	Total R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Unrealized Gain on Investment</b>	2,214.60		0.00		0.00		0.00		0.00		0.00	
<b>40300 - Contributions</b>												
40310 - Donations - Member	0.00		7,376.00	15,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		3,487.88	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	
<b>40345 - Business Sponsorships</b>												
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	
<b>Total 40345 - Business Sponsorships</b>	0.00		300.00	1,200.00	0.00		0.00		0.00		0.00	
<b>40355 - Direct Mail Fundraisers</b>												
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	
<b>Total 40355 - Direct Mail Fundraisers</b>	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	
<b>Total 40300 - Contributions</b>	0.00		12,513.88	38,200.00	0.00		6,025.00		0.00		0.00	
<b>40400 - Restricted Contributions</b>												
40409 - Archives & Library	0.00		0.00		0.00		510.00		0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		75.00		0.00		0.00	
40613 - GP7 705	0.00		0.00		0.00		2,125.00		0.00		0.00	
<b>Total 40400 - Restricted Contributions</b>	0.00		0.00		0.00		2,710.00		0.00		0.00	
<b>41000 - Membership Dues</b>												
41100 - Membership - Life	0.00		600.00	6,000.00	0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		13,565.00	17,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		550.00	3,000.00	0.00		0.00		0.00		0.00	
<b>Total 41000 - Membership Dues</b>	0.00		14,715.00	26,000.00	0.00		0.00		0.00		0.00	
<b>43000 - Museum Store Sales</b>												
43001 - Apparel	0.00		0.00		0.00		0.00		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	

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	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget
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	
43550 · eBay In State Sales	0.00		0.00		0.00		0.00		749.95		0.00	
43560 · eBay Out-of-State Sales	0.00		0.00		0.00		0.00		0.00		522.36	
43570 · eBay Shipping Income	0.00		0.00		0.00		0.00		172.90		0.00	
43000 · Museum Store Sales - Other	0.00		0.00		0.00		0.00		0.00	10,000.00	0.00	
<b>Total 43000 · Museum Store Sales</b>	<b>0.00</b>		<b>0.00</b>		<b>224.63</b>		<b>0.00</b>		<b>1,409.27</b>	<b>10,000.00</b>	<b>522.36</b>	
<b>43500 · WHOLESALE SALES</b>												
43501 · Headlight to Retailers	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
<b>Total 43500 · WHOLESALE SALES</b>	<b>0.00</b>		<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>44000 · Museum Operations</b>												
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	
<b>Total 44500 · Special Events</b>	<b>0.00</b>		<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>		<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
44100 · R.A.L.	0.00	10,000.00	0.00		0.00		0.00		0.00		0.00	
<b>45000 · Asset Sales Income</b>												
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	
<b>Total 45000 · Asset Sales Income</b>	<b>0.00</b>		<b>6,526.80</b>	<b>12,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
46000 · Rental Income	0.00		1,100.00	8,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	796.18		0.00	1,200.00	0.00		0.00		0.00		0.00	
<b>46700 · Miscellaneous Income</b>												
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	39.65		76.02		0.00		0.00		0.00		0.00	
<b>Total 46700 · Miscellaneous Income</b>	<b>39.65</b>		<b>116,874.92</b>	<b>72,000.00</b>	<b>0.00</b>		<b>73,000.00</b>		<b>0.00</b>		<b>0.00</b>	
46705 · Elections Income	0.00		300.00		0.00		0.00		0.00		0.00	
46800 · Historical Depart Conventions												

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	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget
46801 - Raffle	0.00		0.00		0.00	1,000.00	0.00		0.00		0.00	
46803 - Convention Fare	0.00		0.00		2,503.79	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	
<b>Total 46800 - Historical Depart Conventions</b>	<b>0.00</b>		<b>0.00</b>		<b>2,503.79</b>	<b>5,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Income</b>	<b>3,050.43</b>	<b>10,000.00</b>	<b>152,030.60</b>	<b>180,400.00</b>	<b>2,728.42</b>	<b>5,500.00</b>	<b>81,735.00</b>		<b>1,409.27</b>	<b>10,000.00</b>	<b>522.36</b>	
<b>Gross Profit</b>	<b>3,050.43</b>	<b>10,000.00</b>	<b>152,030.60</b>	<b>180,400.00</b>	<b>2,728.42</b>	<b>5,500.00</b>	<b>81,735.00</b>		<b>1,409.27</b>	<b>10,000.00</b>	<b>522.36</b>	
<b>Expense</b>												
Fire Loss	0.00		7,825.00		0.00		0.00		0.00		0.00	
<b>51000 - MECHANICAL DEPARTMENT</b>												
51020 - Equipment Maintenance												
51021 - Case Backhoe/ Loader	0.00		1,746.29		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	
<b>Total 51020 - Equipment Maintenance</b>	<b>0.00</b>		<b>1,763.44</b>	<b>6,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
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		901.90		0.00		0.00		0.00		0.00	
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	<b>0.00</b>		<b>10,778.32</b>	<b>17,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>52000 - Aquisition / Deaquisition</b>												
52030 - Storage/ Security	0.00		0.00		0.00	300.00	324.00		0.00		0.00	
<b>Total 52000 - Aquisition / Deaquisition</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>300.00</b>	<b>324.00</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	500.00	0.00	
53010 - Merchandise	0.00		0.00		0.00		0.00		405.00	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	
<b>Total 53050 - Payroll Expense</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>3,076.00</b>	<b>12,000.00</b>	<b>0.00</b>	

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	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget
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		285.17		0.00	
<b>Total 53000 · Museum Store Expenses</b>	0.00		0.00		0.00		0.00		5,543.70	19,100.00	0.00	
<b>54000 · R.A.L. EXPENSES</b>												
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	
<b>Total 54000 · R.A.L. EXPENSES</b>	0.00	4,600.00	0.00		0.00		0.00		0.00		0.00	
<b>54090 · Special Events Expenses</b>												
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	
<b>54500 · Historic / Archives Events</b>												
54510 · Conventions / Shows	0.00		0.00	0.00	669.74		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	
<b>Total 54500 · Historic / Archives Events</b>	0.00		0.00	5,000.00	669.74		0.00		0.00		0.00	
<b>Total 54090 · Special Events Expenses</b>	0.00		873.18	6,700.00	669.74		0.00		0.00		0.00	
<b>56000 · RESTORATION/MAJOR PROJECTS</b>												
56200 · Steam Dept WP 165	0.00		0.00		0.00		1,124.90		0.00		0.00	
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		33,354.51		0.00		0.00	
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00		0.00		0.00		34,885.12		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	
<b>67000 · ADMINISTRATIVE SUPPORT</b>												
67005 · AAR FEES	0.00		306.86	900.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		5,101.52	2,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		1,214.84	500.00	0.00		45.00		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		3,624.21	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		775.00	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		23,738.97	42,000.00	2,090.83		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		0.00	500.00	0.00		0.00		0.00		0.00	

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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		496.98	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		9,901.25	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		149.00	400.00	0.00		0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>		<b>47,521.81</b>	<b>74,700.00</b>	<b>2,090.83</b>		<b>45.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>68000 · PUBLICATIONS</b>												
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	
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>		<b>6,072.60</b>	<b>10,850.00</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		7,073.28	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		112.48	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	
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>		<b>9,519.05</b>	<b>19,900.00</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		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		86.86	500.00	0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		702.16	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		6,869.65	11,000.00	0.00		0.00		0.00		0.00	

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

	Total R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget
70540 - Telephone	0.00		4,150.99	4,000.00	0.00		0.00		0.00		0.00	
70550 - Water & Sewer & Trash	0.00		1,660.46	2,200.00	0.00		0.00		0.00		0.00	
Total 70500 - Utilities	0.00		14,056.37	20,200.00	0.00		0.00		0.00		0.00	
Total 70000 - FACILITIES	0.00		15,957.77	33,750.00	0.00		0.00		0.00		0.00	
Total Expense	100.00	4,600.00	98,565.72	170,400.00	2,760.57	300.00	35,254.12		5,969.72	19,100.00	0.00	
Net Ordinary Income	2,950.43	5,400.00	53,464.88	10,000.00	-32.15	5,200.00	46,480.88		-4,560.45	-9,100.00	522.36	
Net Income	2,950.43	5,400.00	53,464.88	10,000.00	-32.15	5,200.00	46,480.88	0.00	-4,560.45	-9,100.00	522.36	0.00