

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through December 2020

	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	3,829.55	6,437.31
40300 - Contributions		
40310 - Donations - Member	13,424.03	20,005.39
40320 - Donations - Public	4,659.30	6,706.52
40326 - Donations - PFE Reefer Car	25.00	5,201.59
40327 - Donations - In Kind	3,210.50	0.00
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	300.00	0.00
Total 40345 - Business Sponsorships	<u>300.00</u>	<u>0.00</u>
40355 - Direct Mail Fundraisers		
40351 - Book Fundraiser	1,350.00	0.00
40358 - 2018 Fundraiser	0.00	210.00
40359 - Annual Fundraiser	8,130.00	3,880.00
Total 40355 - Direct Mail Fundraisers	<u>9,480.00</u>	<u>4,090.00</u>
40370 - Santa Train Donations	0.00	1,176.77
42000 - Grants	7,000.00	0.00
Total 40300 - Contributions	<u>38,098.83</u>	<u>37,180.27</u>
40400 - Restricted Contributions		
40409 - Archives & Library	510.00	0.00
40422 - STEAM DEPT WP 165	75.00	1,250.00
40560 - WP 1503	0.00	3,010.00
40613 - GP7 705	3,495.00	0.00
40400 - Restricted Contributions - Other	0.00	1,100.00
Total 40400 - Restricted Contributions	<u>4,080.00</u>	<u>5,360.00</u>
41000 - Membership Dues		
41100 - Membership - Life	2,400.00	6,450.00
41200 - Regular - Renewal	17,500.00	16,480.00
41300 - Regular - New	4,475.00	2,820.00
Total 41000 - Membership Dues	<u>24,375.00</u>	<u>25,750.00</u>
43000 - Museum Store Sales		
43001 - Apparel	134.38	9,094.15
43002 - Hats	27.20	1,027.90
43003 - Pictures & Prints	0.00	289.51
43004 - Books & A/V Media	124.21	3,284.35
43005 - Magazines	0.00	5.00
43006 - Calendars	96.03	583.56
43007 - Models	68.95	2,264.23
43008 - Gift Items	13.57	3,742.73
43009 - Children's Items	0.00	315.85
43010 - Food & Drink Sales	0.00	581.84
43012 - Taxable Beverage Sales	8.50	247.26

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43014 · FRRS Publications	0.00	975.32
43100 · Merchandise	16.36	227.85
43400 · Shows - Merchandise	224.63	0.00
43450 · Shipping	12.47	19.75
43460 · Headlight	0.00	301.40
43550 · eBay In State Sales	1,578.28	1,337.46
43560 · eBay Out-of-State Sales	737.40	620.69
43570 · eBay Shipping Income	564.90	338.89
43580 · Toy Sales for 917D Repair	0.00	55.97
43000 · Museum Store Sales - Other	0.00	2,380.13
Total 43000 · Museum Store Sales	3,606.88	27,693.84
43500 · WHOLESALE SALES		
43501 · Headlight to Retailers	64.80	0.00
Total 43500 · WHOLESALE SALES	64.80	0.00
44000 · Museum Operations		
44200 · Train Ride Tickets	0.00	5,396.60
44300 · Museum Admissions	0.00	25,182.00
44500 · Special Events		
44503 · Pumpkin Train Income	0.00	4,408.00
44505 · Santa Train Income	0.00	2,868.00
44506 · WP Celebration Income	0.00	1,013.00
44500 · Special Events - Other	0.00	2,465.05
Total 44500 · Special Events	0.00	10,754.05
Total 44000 · Museum Operations	0.00	41,332.65
44100 · R.A.L.	0.00	32,835.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	6,526.80	0.00
Total 45000 · Asset Sales Income	6,526.80	0.00
46000 · Rental Income	2,700.00	12,000.00
46500 · Dividend - Interest Securities	1,113.93	1,383.26
46700 · Miscellaneous Income		
46706 · Kasten Settlement	180,298.90	0.00
46707 · SBA Econ. Imp. Disaster Payment	3,000.00	0.00
46708 · Insurance Proceeds	6,500.00	0.00
46709 · SBA Disaster Assistance Loan	107,200.00	0.00
46700 · Miscellaneous Income - Other	134.26	115.27
Total 46700 · Miscellaneous Income	297,133.16	115.27
46705 · Elections Income	300.00	0.00
46800 · Historical Depart Conventions		
46801 · Raffle	0.00	5.00
46803 · Convention Fare	2,503.79	1,856.00
46800 · Historical Depart Conventions - Other	0.00	319.97
Total 46800 · Historical Depart Conventions	2,503.79	2,180.97

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Total Income	384,332.74	192,268.57
Gross Profit	384,332.74	192,268.57
Expense		
Fire Loss	7,825.00	0.00
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	0.00	3,606.90
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	2,381.71	28.32
51022 · Forklift	0.00	22.70
51023 · Vehicle Maintenance	17.15	560.00
51020 · Equipment Maintenance - Other	0.00	7.16
Total 51020 · Equipment Maintenance	2,398.86	618.18
51040 · Supplies	382.50	918.80
51050 · Services - Outside	69.70	0.00
51055 · Batteries	6,349.00	862.25
51060 · Tools	0.00	329.84
51065 · Parts	1,335.35	320.47
51080 · Welding Supplies	1,218.60	1,386.72
Total 51000 · MECHANICAL DEPARTMENT	11,754.01	8,043.16
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	10,835.00
52030 · Storage/ Security	324.00	3,564.00
Total 52000 · Aquisition / Deaquisition	324.00	14,399.00
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	97.00	92.00
53010 · Merchandise	3,668.34	5,152.26
53011 · Food and Beverage	0.00	987.39
53015 · Miscellaneous	0.00	1,352.40
53030 · Office Expense	0.00	410.04
53031 · Cash over/short	518.23	165.07
53039 · Supplies	38.61	152.92
53050 · Payroll Expense		
53051 · Wages	3,076.00	32,103.04
Total 53050 · Payroll Expense	3,076.00	32,103.04
53055 · Subscriptions & Dues	1,232.40	0.00
53070 · eBay Shipping Expense	0.00	19.20
53080 · eBay Fees	612.34	458.01
Total 53000 · Museum Store Expenses	9,242.92	40,892.33
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	0.00	94.61
54030 · Payroll Expense		
54031 · Wages	0.00	440.00
Total 54030 · Payroll Expense	0.00	440.00

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Total 54000 · R.A.L. EXPENSES	0.00	534.61
54090 · Special Events Expenses		
54093 · Santa Train Expense	33.18	181.59
54094 · Pumpkin Train Expense	840.00	-57.97
54096 · WP Celebration Expenses	0.00	1,097.63
54500 · Historic / Archives Events		
54510 · Conventions / Shows	669.74	2,344.31
Total 54500 · Historic / Archives Events	<u>669.74</u>	<u>2,344.31</u>
Total 54090 · Special Events Expenses	1,542.92	3,565.56
54100 · Train Rides - Expenses		
54120 · Train Rides- Miscellaneous	0.00	25.38
Total 54100 · Train Rides - Expenses	<u>0.00</u>	<u>25.38</u>
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	5,223.14	569.84
56525 · Caboose restoration	49.14	0.00
56526 · WP 484	382.69	0.00
56550 · Office Car	0.00	323.79
56553 · Misc. Improvements	0.00	165.89
56655 · WP 1503	0.00	8,177.85
58001 · Archives Facility	34,976.96	4,274.39
56000 · RESTORATION/MAJOR PROJECTS - Other	<u>0.00</u>	<u>322.42</u>
Total 56000 · RESTORATION/MAJOR PROJECTS	40,631.93	13,834.18
56600 · Fund Raising Expense	3,693.64	837.54
65600 · Payroll Expenses	426.02	3,652.15
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	306.86	856.56
67010 · Advertising	5,899.52	11,252.82
67020 · Automobile Expense	0.00	245.00
67040 · Bank Service Charges	1,872.88	3,701.84
67045 · Board Meetings	0.00	498.97
67079 · Contract Services	3,977.28	12,213.45
67085 · Depreciation	0.00	4,473.00
67086 · ELECTION COSTS	1,154.48	137.66
67090 · Dues & Subscriptions	955.00	1,295.00
67160 · Gas & Diesel	15.06	-4.92
67170 · Insurance	34,117.15	42,249.81
67175 · Interest Expense	0.00	1,348.87
67180 · Legal Expenses	0.00	338.00
67190 · Miscellaneous Expense	0.00	296.02
67200 · Office Expense	284.03	547.44
67210 · Postage & Shipping	716.98	799.52
67220 · Printing	68.60	513.48
67230 · Professional Services	13,232.50	15,065.00

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67280 · Taxes & Licenses	656.50	593.48
67310 · Travel & Meals	749.04	0.00
67321 · Professional Fees - Tax Return	750.00	0.00
67600 · Web Site Expenses	366.95	664.07
69500 · Administrative Expense	0.00	75.38
Total 67000 · ADMINISTRATIVE SUPPORT	65,122.83	97,160.45
68000 · PUBLICATIONS		
55000 · Train Sheet	4,611.62	5,411.89
68050 · Headlight	2,483.71	1,150.00
Total 68000 · PUBLICATIONS	7,095.33	6,561.89
69000 · OPERATIONS		
69050 · Fuel	7,073.28	0.00
69055 · LUBE OIL	4,740.70	0.00
69400 · Volunteer Expense	112.48	448.72
Total 69000 · OPERATIONS	11,926.46	448.72
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	147.30
70007 · Electrical and Network Maint.	0.00	3,295.02
70010 · Code Corrections	808.22	1,105.72
70015 · Lights & Signage	540.89	841.10
70020 · Lounge, Sleeper and Shower Car	0.00	40.58
70022 · Locks & Keys	18.22	102.46
70030 · Grounds Maintenance	92.68	454.52
70035 · Supplies	1,193.42	1,452.49
70500 · Utilities		
70510 · Gas & Propane	1,710.10	1,347.43
70520 · Electricity	9,076.63	14,506.27
70540 · Telephone	5,563.68	5,343.85
70550 · Water & Sewer & Trash	2,215.58	2,150.96
Total 70500 · Utilities	18,565.99	23,348.51
Total 70000 · FACILITIES	21,219.42	30,787.70
Total Expense	180,804.48	220,742.67
Net Ordinary Income	203,528.26	-28,474.10
Net Income	<u>203,528.26</u>	<u>-28,474.10</u>