

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2021

	R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Aug 21	Budget	Jan - Aug 21	Budget	Jan - Aug 21	Budget	Jan - Aug 21	Budget	Jan - Aug 21	Budget	Jan - Aug 21	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	4,656.96		0.00		0.00		0.00		0.00		0.00	
<b>40300 - Contributions</b>												
40310 - Donations - Member	0.00		4,733.80	14,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		3,222.18	7,000.00	0.00		0.00		0.00		0.00	
<b>40345 - Business Sponsorships</b>												
40347 - Sponsorship - Silver Level	0.00		600.00		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		600.00	1,200.00	0.00		0.00		0.00		0.00	
40349 - Railroad Days Raffle	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
<b>40355 - Direct Mail Fundraisers</b>												
40359 - Annual Fundraiser	0.00		1,295.00		0.00		0.00		0.00		0.00	
40360 - 2021 FUNDRAISER	0.00		6,955.00		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		8,250.00	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		2,740.00	1,500.00	0.00		0.00		0.00		0.00	
<b>Total 40300 - Contributions</b>	0.00		19,545.98	45,200.00	0.00		0.00		0.00		0.00	
<b>40400 - Restricted Contributions</b>												
40409 - Archives & Library	0.00		0.00		0.00		150.00		0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		609.98		0.00		0.00	
40600 - Zephyr Project	0.00		0.00		0.00		100.00		0.00		0.00	
40613 - GP7 705	0.00		0.00		0.00		2,727.74		0.00		0.00	
<b>Total 40400 - Restricted Contributions</b>	0.00		0.00		0.00		3,587.72		0.00		0.00	
<b>41000 - Membership Dues</b>												
41100 - Membership - Life	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		10,160.00	18,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		1,750.00	3,000.00	0.00		0.00		0.00		0.00	

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	Jan - Aug 21	Budget	Jan - Aug 21	Budget	Jan - Aug 21	Budget	Jan - Aug 21	Budget	Jan - Aug 21	Budget	Jan - Aug 21	Budget
<b>Total 41000 · Membership Dues</b>	0.00		11,910.00	22,000.00	0.00		0.00		0.00		0.00	
<b>43000 · Museum Store Sales</b>												
43001 · Apparel	0.00		0.00		0.00		0.00		3,113.59		0.00	
43002 · Hats	0.00		0.00		0.00		0.00		281.22		0.00	
43003 · Pictures & Prints	0.00		0.00		0.00		0.00		41.50		0.00	
43004 · Books & A/V Media	0.00		0.00		0.00		0.00		1,041.04		0.00	
43005 · Magazines	0.00		0.00		0.00		0.00		59.45		0.00	
43006 · Calendars	0.00		0.00		0.00		0.00		220.50		0.00	
43007 · Models	0.00		0.00		0.00		0.00		93.41		0.00	
43008 · Gift Items	0.00		0.00		0.00		0.00		874.68		0.00	
43009 · Children's Items	0.00		0.00		0.00		0.00		127.88		0.00	
43010 · Food & Drink Sales	0.00		0.00		0.00		0.00		185.75		0.00	
43012 · Taxable Beverage Sales	0.00		0.00		0.00		0.00		145.00		0.00	
43015 · Historical Publications	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
43016 · Consignment	0.00		0.00		0.00		0.00		6.00		0.00	
43100 · Merchandise	0.00		0.00		0.00		0.00		420.39		0.00	
43550 · eBay In State Sales	0.00		0.00		0.00		0.00		220.04		0.00	
43560 · eBay Out-of-State Sales	0.00		0.00		0.00		0.00		0.00		35.90	
43570 · eBay Shipping Income	0.00		0.00		0.00		0.00		69.50		0.00	
43000 · Museum Store Sales - Other	0.00		0.00		0.00		0.00		0.00	28,000.00	0.00	
<b>Total 43000 · Museum Store Sales</b>	0.00		0.00		0.00		0.00		6,899.95	30,000.00	35.90	
<b>43500 · WHOLESALE SALES</b>												
43501 · Headlight to Retailers	0.00		0.00		0.00		0.00		6.00	500.00	0.00	
<b>Total 43500 · WHOLESALE SALES</b>	0.00		0.00		0.00		0.00		6.00	500.00	0.00	
<b>44000 · Museum Operations</b>												
44200 · Train Ride Tickets	0.00		1,162.00	5,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		5,136.00	25,000.00	0.00		0.00		0.00		0.00	
<b>Total 44000 · Museum Operations</b>	0.00		6,298.00	30,000.00	0.00		0.00		0.00		0.00	
<b>44100 · R.A.L.</b>	6,552.00	30,000.00	0.00		0.00		0.00		0.00		0.00	
<b>45000 · Asset Sales Income</b>	0.00	6,000.00	0.00	0.00	0.00		0.00		0.00		0.00	

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46000 · Rental Income	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	689.51	1,200.00	0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	36.12		38.30		0.00		0.00		0.00		0.00	
46705 · Elections Income	0.00		100.00		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		340.00	7,000.00	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>	0.00		0.00		340.00	8,500.00	0.00		0.00		0.00	
<b>Total Income</b>	11,934.59	37,200.00	37,892.28	103,200.00	340.00	8,500.00	3,587.72		6,905.95	30,500.00	35.90	
<b>Gross Profit</b>	11,934.59	37,200.00	37,892.28	103,200.00	340.00	8,500.00	3,587.72		6,905.95	30,500.00	35.90	
<b>Expense</b>												
<b>51000 · MECHANICAL DEPARTMENT</b>												
<b>51020 · Equipment Maintenance</b>												
51021 · Case Backhoe/ Loader	0.00		191.19		0.00		0.00		0.00		0.00	
51020 · Equipment Maintenance - Other	0.00		0.00	20,000.00	0.00		0.00		0.00		0.00	
<b>Total 51020 · Equipment Maintenance</b>	0.00		191.19	20,000.00	0.00		0.00		0.00		0.00	
51040 · Supplies	0.00		494.00		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00		5,347.96	20,000.00	0.00		0.00		0.00		0.00	
51060 · Tools	0.00		639.28		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		1,230.36	8,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		890.40		0.00		0.00		0.00		0.00	
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	0.00		8,793.19	48,000.00	0.00		0.00		0.00		0.00	
<b>53000 · Museum Store Expenses</b>												
53008 · Licenses & Taxes	0.00		0.00		0.00		0.00		97.00	200.00	0.00	
53010 · Merchandise	0.00		0.00		0.00		0.00		1,350.08	12,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		796.42	1,500.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	600.00	0.00	
53018 · POS Charges	0.00		0.00		0.00		0.00		1,232.40		0.00	

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53019 · POS Hardware	0.00		0.00		0.00		0.00		41.81		0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		19.39	400.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		0.00	600.00	0.00	
53031 · Cash over/short	0.00		0.00		0.00		0.00		-101.97		0.00	
53035 · Shows	0.00		0.00		0.00		0.00		0.00	400.00	0.00	
53039 · Supplies	0.00		0.00		0.00		0.00		503.20	200.00	0.00	
53050 · Payroll Expense												
53051 · Wages	0.00		0.00		0.00		0.00		3,557.13	20,000.00	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>3,557.13</b>	<b>20,000.00</b>	<b>0.00</b>	
53065 · Store Fixtures / Facility	0.00		0.00		0.00		0.00		1,343.62	12,000.00	0.00	
53070 · eBay Shipping Expense	0.00		0.00		0.00		0.00		10.60		0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		186.65		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>9,036.33</b>	<b>47,900.00</b>	<b>0.00</b>	
<b>54000 · R.A.L. EXPENSES</b>												
54020 · Equipment Maintenance & Repair	0.00	18,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense												
54031 · Wages	39.00		0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense - Other	0.00	500.00	0.00		0.00		0.00		0.00		0.00	
<b>Total 54030 · Payroll Expense</b>	<b>39.00</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
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>	<b>39.00</b>	<b>19,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>54090 · Special Events Expenses</b>												
54500 · Historic / Archives Events												
54510 · Conventions / Shows	0.00		0.00		1,307.17		0.00		0.00		0.00	
<b>Total 54500 · Historic / Archives Events</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,307.17</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,307.17</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>54100 · Train Rides - Expenses</b>												
54120 · Train Rides- Miscellaneous	0.00		15.00		0.00		0.00		0.00		0.00	
<b>Total 54100 · Train Rides - Expenses</b>	<b>0.00</b>		<b>15.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	

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<b>56000 · RESTORATION/MAJOR PROJECTS</b>												
56200 · Steam Dept WP 165	0.00		0.00		0.00		289.99		0.00		0.00	
56525 · Caboose restoration	0.00		0.00		0.00		19.44		0.00		0.00	
56613 · GP7 705	0.00		0.00		0.00		0.00	5,800.00	0.00		0.00	
58000 · Archives & Library	0.00		0.00		0.00		250.00		0.00		0.00	
58001 · Archives Facility	0.00		0.00		0.00		891.43	3,000.00	0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00		0.00		0.00		0.00	2,000.00	0.00		0.00	
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00		0.00		0.00		1,450.86	10,800.00	0.00		0.00	
56600 · Fund Raising Expense	0.00		1,656.06	3,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	5.41		0.00	4,000.00	0.00		0.00		492.66		0.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>												
67005 · AAR FEES	0.00		1,406.86	900.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		858.82	8,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		1,630.95	2,000.00	0.00		40.00		0.00		0.00	
67045 · Board Meetings	0.00		0.00	400.00	0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		3,045.52	10,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		328.83	800.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		980.00	1,000.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		235.83	200.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		20,068.14	36,000.00	468.66		0.00		0.00		0.00	
67175 · Interest Expense	0.00		68.57		0.00		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		416.00	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		76.00	500.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		467.10	500.00	0.00		0.00		0.00		0.00	
67220 · Printing	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		8,108.25	14,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		119.80	100.00	0.00		0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	100.00		37,810.67	76,400.00	468.66		40.00		0.00		0.00	

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<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	0.00		3,763.25	5,000.00	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		4,764.81	9,000.00	54.83		0.00		0.00		0.00	
68060 · Historical Publications	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
<b>Total 68000 · PUBLICATIONS</b>	0.00		8,528.06	15,500.00	54.83		0.00		0.00	2,000.00	0.00	
<b>69000 · OPERATIONS</b>												
69050 · Fuel	0.00		0.00	8,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		0.00	10,000.00	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		378.33	500.00	0.00		0.00		0.00		0.00	
69600 · Archives Equipment & Scanning	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
69000 · OPERATIONS - Other	0.00		242.22		0.00		0.00		0.00		0.00	
<b>Total 69000 · OPERATIONS</b>	0.00		620.55	23,000.00	0.00		0.00		0.00		0.00	
<b>70000 · FACILITIES</b>												
70005 · Building Maintenance-Shop	0.00		1,250.38	26,000.00	0.00		0.00		0.00		0.00	
70006 · IT / Signal Dept.	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
70007 · Electrical and Network Maint.	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
70010 · Code Corrections	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		202.50	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	
70023 · Diesel Shop West End Walkway	0.00		0.00	24,000.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
70026 · Fire Suppression Equipment	0.00		0.00	1,600.00	0.00		0.00		0.00		0.00	
70030 · Grounds Maintenance	0.00		1,023.86	500.00	0.00		0.00		0.00		0.00	
70031 · Grounds Improvement	0.00		2,673.93		0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		1,211.44	3,000.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		2,824.29	5,000.00	0.00		0.00		0.00		0.00	

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	R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Aug 21	Budget	Jan - Aug 21	Budget	Jan - Aug 21	Budget	Jan - Aug 21	Budget	Jan - Aug 21	Budget	Jan - Aug 21	Budget
70520 - Electricity	0.00		7,808.17	11,000.00	0.00		0.00		0.00		0.00	
70540 - Telephone	0.00		4,048.67	4,000.00	0.00		0.00		0.00		0.00	
70550 - Water & Sewer & Trash	0.00		2,611.63	4,000.00	0.00		0.00		0.00		0.00	
<b>Total 70500 - Utilities</b>	<b>0.00</b>		<b>17,292.76</b>	<b>24,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total 70000 - FACILITIES</b>	<b>0.00</b>		<b>23,654.87</b>	<b>85,950.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>71000 - MAINTENANCE OF WAY</b>	<b>0.00</b>		<b>36,812.00</b>	<b>36,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Expense</b>	<b>144.41</b>	<b>19,500.00</b>	<b>117,890.40</b>	<b>291,850.00</b>	<b>1,830.66</b>		<b>1,490.86</b>	<b>10,800.00</b>	<b>9,528.99</b>	<b>49,900.00</b>	<b>0.00</b>	
<b>Net Ordinary Income</b>	<b>11,790.18</b>	<b>17,700.00</b>	<b>-79,998.12</b>	<b>-188,650.00</b>	<b>-1,490.66</b>	<b>8,500.00</b>	<b>2,096.86</b>	<b>-10,800.00</b>	<b>-2,623.04</b>	<b>-19,400.00</b>	<b>35.90</b>	
<b>Other Income/Expense</b>												
<b>Other Income</b>												
California COVID Grant	0.00		15,000.00	15,000.00	0.00		0.00		0.00		0.00	
SBA Shuttered Venues Grant	0.00		64,900.00	64,900.00	0.00		0.00		0.00		0.00	
SBA Targeted Advance Grant	0.00		12,000.00	12,000.00	0.00		0.00		0.00		0.00	
85003 - SBA Disaster Assist. Loan Inc.	0.00		0.00	107,300.00	0.00		0.00		0.00		0.00	
<b>Total Other Income</b>	<b>0.00</b>		<b>91,900.00</b>	<b>199,200.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Net Other Income</b>	<b>0.00</b>		<b>91,900.00</b>	<b>199,200.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Net Income</b>	<b>11,790.18</b>	<b>17,700.00</b>	<b>11,901.88</b>	<b>10,550.00</b>	<b>-1,490.66</b>	<b>8,500.00</b>	<b>2,096.86</b>	<b>-10,800.00</b>	<b>-2,623.04</b>	<b>-19,400.00</b>	<b>35.90</b>	