

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through September 2021

	<u>Jan - Sep 21</u>	<u>Jan - Sep 20</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	5,722.30	615.73
40300 - Contributions		
40310 - Donations - Member	5,013.80	7,376.00
40320 - Donations - Public	3,336.30	3,426.88
40326 - Donations - PFE Reefer Car	0.00	25.00
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	600.00	300.00
Total 40345 - Business Sponsorships	<u>600.00</u>	<u>300.00</u>
40355 - Direct Mail Fundraisers		
40351 - Book Fundraiser	0.00	1,350.00
40359 - Annual Fundraiser	1,295.00	0.00
40360 - 2021 FUNDRAISER	6,955.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>8,250.00</u>	<u>1,350.00</u>
42000 - Grants	<u>2,740.00</u>	<u>6,000.00</u>
Total 40300 - Contributions	<u>19,940.10</u>	<u>18,477.88</u>
40400 - Restricted Contributions		
40409 - Archives & Library	150.00	510.00
40422 - STEAM DEPT WP 165	1,009.98	75.00
40600 - Zephyr Project	100.00	0.00
40613 - GP7 705	2,727.74	2,186.00
Total 40400 - Restricted Contributions	<u>3,987.72</u>	<u>2,771.00</u>
41000 - Membership Dues		
41100 - Membership - Life	0.00	600.00
41200 - Regular - Renewal	11,205.00	13,565.00
41300 - Regular - New	1,800.00	550.00
Total 41000 - Membership Dues	<u>13,005.00</u>	<u>14,715.00</u>
43000 - Museum Store Sales		
43001 - Apparel	3,751.51	134.38
43002 - Hats	326.07	27.20
43003 - Pictures & Prints	71.08	0.00
43004 - Books & A/V Media	1,311.93	124.21
43005 - Magazines	214.25	0.00
43006 - Calendars	305.67	80.78
43007 - Models	102.91	68.95
43008 - Gift Items	1,376.25	13.57
43009 - Children's Items	131.88	0.00
43010 - Food & Drink Sales	215.43	0.00
43012 - Taxable Beverage Sales	174.50	8.50
43014 - FRRS Publications	12.00	0.00
43016 - Consignment	6.00	0.00
43100 - Merchandise	496.31	16.36

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43400 · Shows - Merchandise	0.00	224.63
43450 · Shipping	48.00	12.47
43550 · eBay In State Sales	342.60	749.95
43560 · eBay Out-of-State Sales	54.85	522.36
43570 · eBay Shipping Income	112.50	172.90
Total 43000 · Museum Store Sales	9,053.74	2,156.26
43500 · WHOLESALE SALES		
43501 · Headlight to Retailers	6.00	0.00
Total 43500 · WHOLESALE SALES	6.00	0.00
44000 · Museum Operations		
44200 · Train Ride Tickets	1,364.00	0.00
44300 · Museum Admissions	6,518.50	0.00
Total 44000 · Museum Operations	7,882.50	0.00
44100 · R.A.L.	8,077.00	0.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	6,526.80
Total 45000 · Asset Sales Income	0.00	6,526.80
46000 · Rental Income	0.00	1,100.00
46500 · Dividend - Interest Securities	764.32	905.30
46700 · Miscellaneous Income		
46708 · Insurance Proceeds	0.00	6,500.00
46700 · Miscellaneous Income - Other	79.15	115.71
Total 46700 · Miscellaneous Income	79.15	6,615.71
46705 · Elections Income	100.00	300.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	255.00	2,503.79
Total 46800 · Historical Depart Conventions	255.00	2,503.79
Total Income	68,872.83	56,687.47
Gross Profit	68,872.83	56,687.47
Expense		
Fire Loss	0.00	7,825.00
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	191.19	1,746.29
51023 · Vehicle Maintenance	0.00	17.15
Total 51020 · Equipment Maintenance	191.19	1,763.44
51040 · Supplies	494.00	374.36
51050 · Services - Outside	0.00	69.70
51055 · Batteries	5,347.96	6,349.00
51060 · Tools	639.28	0.00
51065 · Parts	1,264.60	1,319.92
51080 · Welding Supplies	1,008.50	901.90
Total 51000 · MECHANICAL DEPARTMENT	8,945.53	10,778.32

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52000 - Aquisition / Deaquisition		
52030 - Storage/ Security	0.00	324.00
Total 52000 - Aquisition / Deaquisition	<u>0.00</u>	<u>324.00</u>
53000 - Museum Store Expenses		
53008 - Licenses & Taxes	97.00	97.00
53010 - Merchandise	3,915.78	405.00
53011 - Food and Beverage	1,195.98	0.00
53018 - POS Charges	1,232.40	0.00
53019 - POS Hardware	41.81	0.00
53020 - Postage & Shipping	19.39	0.00
53030 - Office Expense	101.53	0.00
53031 - Cash over/short	-82.85	518.23
53039 - Supplies	503.20	0.00
53050 - Payroll Expense		
53051 - Wages	4,961.13	3,076.00
Total 53050 - Payroll Expense	<u>4,961.13</u>	<u>3,076.00</u>
53055 - Subscriptions & Dues	0.00	1,232.40
53065 - Store Fixtures / Facility	1,371.19	0.00
53070 - eBay Shipping Expense	10.60	0.00
53080 - eBay Fees	202.12	285.17
Total 53000 - Museum Store Expenses	<u>13,569.28</u>	<u>5,613.80</u>
54000 - R.A.L. EXPENSES		
54030 - Payroll Expense		
54031 - Wages	39.00	0.00
Total 54030 - Payroll Expense	<u>39.00</u>	<u>0.00</u>
Total 54000 - R.A.L. EXPENSES	<u>39.00</u>	<u>0.00</u>
54090 - Special Events Expenses		
54093 - Santa Train Expense	0.00	33.18
54094 - Pumpkin Train Expense	0.00	840.00
54500 - Historic / Archives Events		
54510 - Conventions / Shows	1,307.17	669.74
Total 54500 - Historic / Archives Events	<u>1,307.17</u>	<u>669.74</u>
Total 54090 - Special Events Expenses	<u>1,307.17</u>	<u>1,542.92</u>
54100 - Train Rides - Expenses		
54120 - Train Rides- Miscellaneous	15.00	0.00
Total 54100 - Train Rides - Expenses	<u>15.00</u>	<u>0.00</u>
56000 - RESTORATION/MAJOR PROJECTS		
56200 - Steam Dept WP 165	1,220.54	1,124.90
56525 - Caboose restoration	344.65	49.14
56526 - WP 484	0.00	356.57
56590 - Signs	10.70	0.00
58000 - Archives & Library	250.00	0.00
58001 - Archives Facility	891.43	33,354.51

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Total 56000 · RESTORATION/MAJOR PROJECTS	2,717.32	34,885.12
56600 · Fund Raising Expense	1,656.06	17.99
65600 · Payroll Expenses	692.53	426.02
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	1,406.86	306.86
67010 · Advertising	1,717.64	5,101.52
67040 · Bank Service Charges	2,270.60	1,359.84
67079 · Contract Services	3,486.71	3,624.21
67086 · ELECTION COSTS	328.83	1,154.48
67090 · Dues & Subscriptions	980.00	775.00
67160 · Gas & Diesel	235.83	15.06
67170 · Insurance	22,416.07	25,829.80
67175 · Interest Expense	68.57	0.00
67180 · Legal Expenses	416.00	0.00
67200 · Office Expense	84.00	0.00
67210 · Postage & Shipping	467.10	496.98
67220 · Printing	0.00	68.60
67230 · Professional Services	9,489.50	9,901.25
67280 · Taxes & Licenses	0.00	226.00
67310 · Travel & Meals	0.00	749.04
67600 · Web Site Expenses	149.75	149.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>43,517.46</u>	<u>49,757.64</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	3,763.25	3,588.89
68050 · Headlight	4,819.64	2,483.71
Total 68000 · PUBLICATIONS	<u>8,582.89</u>	<u>6,072.60</u>
69000 · OPERATIONS		
69050 · Fuel	0.00	7,073.28
69055 · LUBE OIL	0.00	2,333.29
69400 · Volunteer Expense	378.33	112.48
69000 · OPERATIONS - Other	242.22	0.00
Total 69000 · OPERATIONS	<u>620.55</u>	<u>9,519.05</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	1,250.38	0.00
70007 · Electrical and Network Maint.	27.64	0.00
70010 · Code Corrections	0.00	808.22
70015 · Lights & Signage	202.50	304.16
70022 · Locks & Keys	23.99	0.00
70030 · Grounds Maintenance	1,023.86	86.86
70031 · Grounds Improvement	2,673.93	0.00
70035 · Supplies	1,305.04	702.16
70500 · Utilities		
70510 · Gas & Propane	2,824.29	1,375.27

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70520 - Electricity	8,919.38	6,869.65
70540 - Telephone	4,590.39	4,150.99
70550 - Water & Sewer & Trash	2,797.83	1,660.46
Total 70500 - Utilities	<u>19,131.89</u>	<u>14,056.37</u>
Total 70000 - FACILITIES	<u>25,639.23</u>	<u>15,957.77</u>
71000 - MAINTENANCE OF WAY		
71090 - Track Supplies	7.50	0.00
71000 - MAINTENANCE OF WAY - Other	36,812.00	0.00
Total 71000 - MAINTENANCE OF WAY	<u>36,819.50</u>	<u>0.00</u>
Total Expense	<u>144,121.52</u>	<u>142,720.23</u>
Net Ordinary Income	-75,248.69	-86,032.76
Other Income/Expense		
Other Income		
California COVID Grant	15,000.00	0.00
SBA Shuttered Venues Grant	64,900.00	0.00
SBA Targeted Advance Grant	12,000.00	0.00
85001 - Kasten Settlement	0.00	180,298.90
85002 - EIDL Grant	0.00	3,000.00
Total Other Income	<u>91,900.00</u>	<u>183,298.90</u>
Net Other Income	<u>91,900.00</u>	<u>183,298.90</u>
Net Income	<u><u>16,651.31</u></u>	<u><u>97,266.14</u></u>