

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

	<u>Jan - Nov 21</u>	<u>Jan - Nov 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	6,587.90	3,829.55
<b>40300 - Contributions</b>		
40310 - Donations - Member	5,968.80	9,074.03
40320 - Donations - Public	3,749.08	4,118.75
40326 - Donations - PFE Reefer Car	0.00	25.00
40327 - Donations - In Kind	0.00	3,210.50
<b>40345 - Business Sponsorships</b>		
40347 - Sponsorship - Silver Level	600.00	300.00
<b>Total 40345 - Business Sponsorships</b>	600.00	300.00
<b>40355 - Direct Mail Fundraisers</b>		
40351 - Book Fundraiser	0.00	1,350.00
40359 - Annual Fundraiser	1,295.00	6,630.00
40360 - 2021 FUNDRAISER	7,055.00	0.00
<b>Total 40355 - Direct Mail Fundraisers</b>	8,350.00	7,980.00
42000 - Grants	2,740.00	7,000.00
<b>Total 40300 - Contributions</b>	21,407.88	31,708.28
<b>40400 - Restricted Contributions</b>		
40409 - Archives & Library	150.00	510.00
40422 - STEAM DEPT WP 165	1,109.98	75.00
40600 - Zephyr Project	100.00	0.00
40613 - GP7 705	2,791.11	3,556.00
<b>Total 40400 - Restricted Contributions</b>	4,151.09	4,141.00
<b>41000 - Membership Dues</b>		
41100 - Membership - Life	1,800.00	600.00
41200 - Regular - Renewal	16,695.00	16,345.00
41300 - Regular - New	2,050.00	4,010.00
<b>Total 41000 - Membership Dues</b>	20,545.00	20,955.00
<b>43000 - Museum Store Sales</b>		
43001 - Apparel	4,394.14	134.38
43002 - Hats	545.84	27.20
43003 - Pictures & Prints	153.14	0.00
43004 - Books & A/V Media	2,203.16	124.21
43005 - Magazines	366.05	0.00
43006 - Calendars	1,235.27	80.78
43007 - Models	102.91	68.95
43008 - Gift Items	1,992.93	13.57
43009 - Children's Items	131.88	0.00
43010 - Food & Drink Sales	234.93	0.00
43012 - Taxable Beverage Sales	216.25	8.50
43014 - FRRS Publications	12.00	0.00
43016 - Consignment	6.00	0.00

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43100 · Merchandise	583.78	16.36
43400 · Shows - Merchandise	0.00	224.63
43450 · Shipping	396.04	12.47
43460 · Headlight	12.00	0.00
43550 · eBay In State Sales	905.38	1,012.00
43560 · eBay Out-of-State Sales	320.35	497.24
43570 · eBay Shipping Income	335.50	270.90
<b>Total 43000 · Museum Store Sales</b>	<b>14,147.55</b>	<b>2,491.19</b>
<b>43500 · WHOLESALE SALES</b>		
43501 · Headlight to Retailers	6.00	64.80
<b>Total 43500 · WHOLESALE SALES</b>	<b>6.00</b>	<b>64.80</b>
<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	1,364.00	0.00
44300 · Museum Admissions	7,630.50	0.00
44500 · Special Events	500.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>9,494.50</b>	<b>0.00</b>
44100 · R.A.L.	10,505.00	0.00
<b>45000 · Asset Sales Income</b>		
45200 · Tools & Machinery Sales	0.00	6,526.80
<b>Total 45000 · Asset Sales Income</b>	<b>0.00</b>	<b>6,526.80</b>
46000 · Rental Income	1,200.00	1,100.00
46500 · Dividend - Interest Securities	1,090.74	1,113.93
<b>46700 · Miscellaneous Income</b>		
46708 · Insurance Proceeds	0.00	6,500.00
46700 · Miscellaneous Income - Other	89.10	128.64
<b>Total 46700 · Miscellaneous Income</b>	<b>89.10</b>	<b>6,628.64</b>
46705 · Elections Income	100.00	300.00
<b>46800 · Historical Depart Conventions</b>		
46803 · Convention Fare	0.00	2,503.79
<b>Total 46800 · Historical Depart Conventions</b>	<b>0.00</b>	<b>2,503.79</b>
<b>Total Income</b>	<b>89,324.76</b>	<b>81,362.98</b>
<b>Gross Profit</b>	<b>89,324.76</b>	<b>81,362.98</b>
<b>Expense</b>		
Fire Loss	0.00	7,825.00
<b>51000 · MECHANICAL DEPARTMENT</b>		
<b>51020 · Equipment Maintenance</b>		
51021 · Case Backhoe/ Loader	191.19	2,381.71
51023 · Vehicle Maintenance	0.00	17.15
<b>Total 51020 · Equipment Maintenance</b>	<b>191.19</b>	<b>2,398.86</b>
51040 · Supplies	738.21	382.50
51050 · Services - Outside	0.00	69.70
51055 · Batteries	5,347.96	6,349.00
51060 · Tools	1,125.27	0.00

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51065 · Parts	2,095.09	1,335.35
51080 · Welding Supplies	1,770.42	1,110.10
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>11,268.14</b>	<b>11,645.51</b>
<b>52000 · Aquisition / Deaquisition</b>		
52030 · Storage/ Security	0.00	324.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>324.00</b>
<b>53000 · Museum Store Expenses</b>		
53007 · Discounts	33.85	0.00
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	12,843.38	2,623.75
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	298.39	0.00
53030 · Office Expense	101.53	0.00
53031 · Cash over/short	268.52	518.23
53039 · Supplies	522.35	0.00
53050 · Payroll Expense		
53051 · Wages	6,725.88	3,076.00
<b>Total 53050 · Payroll Expense</b>	<b>6,725.88</b>	<b>3,076.00</b>
53055 · Subscriptions & Dues	0.00	1,232.40
53065 · Store Fixtures / Facility	11,665.08	0.00
53070 · eBay Shipping Expense	10.60	0.00
53080 · eBay Fees	277.55	415.40
<b>Total 53000 · Museum Store Expenses</b>	<b>35,314.32</b>	<b>7,962.78</b>
<b>54000 · R.A.L. EXPENSES</b>		
54030 · Payroll Expense		
54031 · Wages	65.00	0.00
<b>Total 54030 · Payroll Expense</b>	<b>65.00</b>	<b>0.00</b>
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>65.00</b>	<b>0.00</b>
<b>54090 · Special Events Expenses</b>		
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
<b>Total 54500 · Historic / Archives Events</b>	<b>1,307.17</b>	<b>669.74</b>
<b>Total 54090 · Special Events Expenses</b>	<b>1,307.17</b>	<b>1,542.92</b>
<b>54100 · Train Rides - Expenses</b>		
54120 · Train Rides- Miscellaneous	15.00	0.00
<b>Total 54100 · Train Rides - Expenses</b>	<b>15.00</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56200 · Steam Dept WP 165	4,614.53	5,223.14
56525 · Caboose restoration	446.15	49.14

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56526 · WP 484	0.00	382.69
56590 · Signs	10.70	0.00
58000 · Archives & Library	250.00	0.00
58001 · Archives Facility	891.43	34,257.71
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>6,212.81</b>	<b>39,912.68</b>
56600 · Fund Raising Expense	1,656.06	3,693.64
65600 · Payroll Expenses	940.55	426.02
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	1,406.86	306.86
67010 · Advertising	2,337.29	5,101.52
67040 · Bank Service Charges	2,789.11	1,538.92
67070 · Building Maintenance	80.89	0.00
67079 · Contract Services	3,936.09	3,859.59
67086 · ELECTION COSTS	328.83	1,154.48
67090 · Dues & Subscriptions	1,258.00	905.00
67160 · Gas & Diesel	235.83	15.06
67170 · Insurance	29,196.38	29,747.22
67175 · Interest Expense	68.57	0.00
67180 · Legal Expenses	416.00	0.00
67190 · Miscellaneous Expense	20.00	0.00
67200 · Office Expense	84.00	0.00
67210 · Postage & Shipping	583.10	606.98
67220 · Printing	0.00	68.60
67230 · Professional Services	12,521.75	12,387.50
67280 · Taxes & Licenses	398.72	633.50
67310 · Travel & Meals	0.00	749.04
67321 · Professional Fees - Tax Return	975.00	750.00
67600 · Web Site Expenses	209.65	366.95
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>56,846.07</b>	<b>58,191.22</b>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	5,128.03	4,611.62
68050 · Headlight	4,835.89	2,483.71
<b>Total 68000 · PUBLICATIONS</b>	<b>9,963.92</b>	<b>7,095.33</b>
<b>69000 · OPERATIONS</b>		
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
<b>Total 69000 · OPERATIONS</b>	<b>620.55</b>	<b>9,519.05</b>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	1,554.91	0.00
70007 · Electrical and Network Maint.	331.95	0.00
70010 · Code Corrections	0.00	808.22

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70015 - Lights & Signage	282.42	484.78
70022 - Locks & Keys	23.99	18.22
70030 - Grounds Maintenance	1,023.86	92.68
70031 - Grounds Improvement	2,673.93	0.00
70035 - Supplies	1,497.04	1,062.50
70500 - Utilities		
70510 - Gas & Propane	3,541.66	1,710.10
70520 - Electricity	10,801.82	8,002.04
70540 - Telephone	5,645.10	5,090.90
70550 - Water & Sewer & Trash	3,170.23	1,985.31
<b>Total 70500 - Utilities</b>	<u>23,158.81</u>	<u>16,788.35</u>
<b>Total 70000 - FACILITIES</b>	<u>30,546.91</u>	<u>19,254.75</u>
71000 - MAINTENANCE OF WAY		
71090 - Track Supplies	7.50	0.00
71000 - MAINTENANCE OF WAY - Other	36,812.00	0.00
<b>Total 71000 - MAINTENANCE OF WAY</b>	<u>36,819.50</u>	<u>0.00</u>
<b>Total Expense</b>	<u>191,576.00</u>	<u>167,392.90</u>
<b>Net Ordinary Income</b>	-102,251.24	-86,029.92
<b>Other Income/Expense</b>		
<b>Other Income</b>		
California COVID Grant	15,000.00	0.00
California Humanities Funds	20,000.00	0.00
SBA Shuttered Venues Grant	97,353.49	0.00
SBA Targeted Advance Grant	12,000.00	0.00
85001 - Kasten Settlement	1,960.08	180,298.90
85002 - EIDL Grant	0.00	3,000.00
<b>Total Other Income</b>	<u>146,313.57</u>	<u>183,298.90</u>
<b>Net Other Income</b>	<u>146,313.57</u>	<u>183,298.90</u>
<b>Net Income</b>	<u><u>44,062.33</u></u>	<u><u>97,268.98</u></u>