

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through April 2022

Ordinary Income/Expense	<u>Jan - Apr 22</u>	<u>Jan - Apr 21</u>
<b>Income</b>		
Unrealized Gain on Investment	-3,544.90	3,863.24
<b>40300 - Contributions</b>		
40310 - Donations - Member	3,175.00	2,420.00
40320 - Donations - Public	200,935.31	1,505.55
<b>40345 - Business Sponsorships</b>		
40347 - Sponsorship - Silver Level	300.00	300.00
<b>Total 40345 - Business Sponsorships</b>	<u>300.00</u>	<u>300.00</u>
<b>40355 - Direct Mail Fundraisers</b>		
40359 - Annual Fundraiser	0.00	1,295.00
40360 - 2021 SPRING FUNDRAISER	0.00	5,145.00
40361 - 2021 FALL FUNDRAISER	4,049.00	0.00
<b>Total 40355 - Direct Mail Fundraisers</b>	<u>4,049.00</u>	<u>6,440.00</u>
42000 - Grants	0.00	1,240.00
<b>Total 40300 - Contributions</b>	<u>208,459.31</u>	<u>11,905.55</u>
<b>40400 - Restricted Contributions</b>		
40409 - Archives & Library	15.95	0.00
40422 - STEAM DEPT WP 165	100.00	600.00
40613 - GP7 705	0.00	1,401.00
40400 - Restricted Contributions - Other	250.00	0.00
<b>Total 40400 - Restricted Contributions</b>	<u>365.95</u>	<u>2,001.00</u>
<b>41000 - Membership Dues</b>		
41100 - Membership - Life	1,800.00	0.00
41200 - Regular - Renewal	5,690.00	4,025.00
41300 - Regular - New	330.00	1,130.00
<b>Total 41000 - Membership Dues</b>	<u>7,820.00</u>	<u>5,155.00</u>
<b>43000 - Museum Store Sales</b>		
43001 - Apparel	638.68	0.00
43002 - Hats	164.45	0.00
43003 - Pictures & Prints	15.45	0.00
43004 - Books & A/V Media	705.15	0.00
43005 - Magazines	124.95	0.00
43006 - Calendars	213.50	168.65
43008 - Gift Items	493.54	0.00
43010 - Food & Drink Sales	4.00	0.00
43012 - Taxable Beverage Sales	39.50	0.00
43014 - FRRS Publications	10.80	0.00
43100 - Merchandise	40.00	0.00
43450 - Shipping	232.66	0.00
43460 - Headlight	627.50	0.00
43550 - eBay In State Sales	0.00	220.04
43560 - eBay Out-of-State Sales	0.00	35.90

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43570 · eBay Shipping Income	0.00	69.50
<b>Total 43000 · Museum Store Sales</b>	<b>3,310.18</b>	<b>494.09</b>
<b>44000 · Museum Operations</b>		
44300 · Museum Admissions	691.00	0.00
44400 · Excursion Trains	288.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>979.00</b>	<b>0.00</b>
44100 · R.A.L.	1,674.00	0.00
46500 · Dividend - Interest Securities	406.08	364.36
46700 · Miscellaneous Income	21.02	23.53
46705 · Elections Income	0.00	100.00
<b>46800 · Historical Depart Conventions</b>		
46803 · Convention Fare	4,425.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	<b>4,425.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>223,915.64</b>	<b>23,906.77</b>
<b>Gross Profit</b>	<b>223,915.64</b>	<b>23,906.77</b>
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
51020 · Equipment Maintenance	22.50	0.00
51040 · Supplies	197.49	101.78
51060 · Tools	987.38	0.00
51065 · Parts	238.15	0.00
51080 · Welding Supplies	509.40	437.40
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>1,954.92</b>	<b>539.18</b>
<b>53000 · Museum Store Expenses</b>		
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	3,896.31	739.66
53018 · POS Charges	866.22	0.00
53020 · Postage & Shipping	279.71	0.00
53031 · Cash over/short	-15.69	0.02
53050 · Payroll Expense		
53051 · Wages	2,130.25	0.00
<b>Total 53050 · Payroll Expense</b>	<b>2,130.25</b>	<b>0.00</b>
53065 · Store Fixtures / Facility	51.84	0.00
53080 · eBay Fees	144.21	94.96
<b>Total 53000 · Museum Store Expenses</b>	<b>7,449.85</b>	<b>931.64</b>
<b>54090 · Special Events Expenses</b>		
54500 · Historic / Archives Events		
54510 · Conventions / Shows	1,611.59	0.00
<b>Total 54500 · Historic / Archives Events</b>	<b>1,611.59</b>	<b>0.00</b>
<b>Total 54090 · Special Events Expenses</b>	<b>1,611.59</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56200 · Steam Dept WP 165	422.54	0.00
56553 · Misc. Improvements	8.64	0.00

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58001 · Archives Facility	0.00	41.43
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>431.18</b>	<b>41.43</b>
56600 · Fund Raising Expense	485.66	1,051.81
65600 · Payroll Expenses	295.05	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	157.21	706.86
67010 · Advertising	1,279.00	0.00
67040 · Bank Service Charges	1,388.02	697.79
67070 · Building Maintenance	135.72	0.00
67079 · Contract Services	2,657.11	470.76
67086 · ELECTION COSTS	0.00	328.83
67090 · Dues & Subscriptions	225.00	345.00
67160 · Gas & Diesel	0.00	235.83
67170 · Insurance	26,015.50	11,863.78
67175 · Interest Expense	0.00	68.57
67180 · Legal Expenses	286.00	0.00
67210 · Postage & Shipping	255.20	237.10
67230 · Professional Services	4,580.00	4,159.50
67280 · Taxes & Licenses	10.00	0.00
67310 · Travel & Meals	379.30	0.00
67600 · Web Site Expenses	119.80	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>37,487.86</b>	<b>19,114.02</b>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	2,773.24	2,420.93
68050 · Headlight	6,990.27	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>9,763.51</b>	<b>2,420.93</b>
<b>69000 · OPERATIONS</b>		
69055 · LUBE OIL	6,276.27	0.00
<b>Total 69000 · OPERATIONS</b>	<b>6,276.27</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	264.24	0.00
70020 · Lounge, Sleeper and Shower Car	919.31	0.00
70030 · Grounds Maintenance	1,357.63	0.00
70031 · Grounds Improvement	1,005.56	0.00
70033 · Security	190.00	0.00
70035 · Supplies	692.83	329.86
<b>70500 · Utilities</b>		
70510 · Gas & Propane	1,468.61	1,458.13
70520 · Electricity	6,019.34	4,302.75
70540 · Telephone	2,036.01	1,926.78
70550 · Water & Sewer & Trash	788.11	743.64
<b>Total 70500 · Utilities</b>	<b>10,312.07</b>	<b>8,431.30</b>
70600 · Tools	1,542.80	0.00

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<b>Total 70000 - FACILITIES</b>	16,284.44	8,761.16
<b>Total Expense</b>	82,040.33	32,860.17
<b>Net Ordinary Income</b>	141,875.31	-8,953.40
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>California COVID Grant</b>	0.00	15,000.00
<b>SBA Shuttered Venues Grant</b>	9,227.82	0.00
<b>Total Other Income</b>	9,227.82	15,000.00
<b>Net Other Income</b>	9,227.82	15,000.00
<b>Net Income</b>	<b>151,103.13</b>	<b>6,046.60</b>