

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

Ordinary Income/Expense	<u>Jan - Sep 22</u>	<u>Jan - Sep 21</u>
<b>Income</b>		
Unrealized Gain on Investment	-8,962.15	4,566.06
<b>40300 - Contributions</b>		
40310 - Donations - Member	6,380.00	5,133.80
40320 - Donations - Public	264,702.11	3,146.30
<b>40345 - Business Sponsorships</b>		
40347 - Sponsorship - Silver Level	300.00	600.00
<b>Total 40345 - Business Sponsorships</b>	<u>300.00</u>	<u>600.00</u>
<b>40355 - Direct Mail Fundraisers</b>		
40359 - Annual Fundraiser	0.00	1,295.00
40360 - 2021 SPRING FUNDRAISER	0.00	6,955.00
40361 - 2021 FALL FUNDRAISER	4,669.00	0.00
<b>Total 40355 - Direct Mail Fundraisers</b>	<u>4,669.00</u>	<u>8,250.00</u>
42000 - Grants	0.00	2,740.00
<b>Total 40300 - Contributions</b>	<u>276,051.11</u>	<u>19,870.10</u>
<b>40400 - Restricted Contributions</b>		
40409 - Archives & Library	15.95	150.00
40422 - STEAM DEPT WP 165	671.00	1,059.98
40600 - Zephyr Project	0.00	100.00
40613 - GP7 705	0.00	2,727.74
40400 - Restricted Contributions - Other	975.00	0.00
<b>Total 40400 - Restricted Contributions</b>	<u>1,661.95</u>	<u>4,037.72</u>
<b>41000 - Membership Dues</b>		
41100 - Membership - Life	1,800.00	0.00
41200 - Regular - Renewal	13,235.00	11,285.00
41300 - Regular - New	1,968.00	1,800.00
<b>Total 41000 - Membership Dues</b>	<u>17,003.00</u>	<u>13,085.00</u>
<b>43000 - Museum Store Sales</b>		
43001 - Apparel	9,412.40	3,766.46
43002 - Hats	2,046.66	341.02
43003 - Pictures & Prints	223.51	71.08
43004 - Books & A/V Media	7,847.85	1,319.48
43005 - Magazines	591.83	101.45
43006 - Calendars	388.31	273.46
43007 - Models	303.89	102.91
43008 - Gift Items	6,271.74	1,376.25
43009 - Children's Items	683.20	131.88
43010 - Food & Drink Sales	553.16	213.93
43012 - Taxable Beverage Sales	604.88	176.00
43014 - FRRS Publications	477.68	16.00
43016 - Consignment	0.00	6.00
43100 - Merchandise	1,694.87	496.31

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43450 · Shipping	427.85	35.00
43460 · Headlight	870.77	137.40
43550 · eBay In State Sales	0.00	342.60
43560 · eBay Out-of-State Sales	0.00	54.85
43570 · eBay Shipping Income	0.00	112.50
<b>Total 43000 · Museum Store Sales</b>	<b>32,398.60</b>	<b>9,074.58</b>
<b>43500 · WHOLESALE SALES</b>		
43501 · Headlight to Retailers	0.00	6.00
<b>Total 43500 · WHOLESALE SALES</b>	<b>0.00</b>	<b>6.00</b>
<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	4,146.80	1,364.00
44300 · Museum Admissions	19,366.20	6,568.50
44400 · Excursion Trains	288.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>23,801.00</b>	<b>7,932.50</b>
44100 · R.A.L.	20,096.00	8,077.00
46000 · Rental Income	600.00	0.00
46500 · Dividend - Interest Securities	880.60	874.89
46700 · Miscellaneous Income	49.39	79.19
46705 · Elections Income	0.00	100.00
<b>46800 · Historical Depart Conventions</b>		
46803 · Convention Fare	4,980.00	255.00
46800 · Historical Depart Conventions - Other	60.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	<b>5,040.00</b>	<b>255.00</b>
<b>Total Income</b>	<b>368,619.50</b>	<b>67,958.04</b>
<b>Gross Profit</b>	<b>368,619.50</b>	<b>67,958.04</b>
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	365.22	191.19
51023 · Vehicle Maintenance	329.51	0.00
51020 · Equipment Maintenance - Other	101.20	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>795.93</b>	<b>191.19</b>
51040 · Supplies	1,273.60	494.00
51050 · Services - Outside	48.26	0.00
51055 · Batteries	425.44	5,347.96
51060 · Tools	1,456.93	639.28
51065 · Parts	1,074.27	1,264.60
51080 · Welding Supplies	1,187.66	1,008.50
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>6,262.09</b>	<b>8,945.53</b>
<b>52000 · Aquisition / Deaquisition</b>		
52010 · Transportation	85,195.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>85,195.00</b>	<b>0.00</b>
<b>53000 · Museum Store Expenses</b>		

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53005 · Bank Charges	90.46	0.00
53007 · Discounts	15.01	0.00
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	23,138.06	3,915.78
53011 · Food and Beverage	901.09	1,195.98
53018 · POS Charges	2,785.46	1,232.40
53019 · POS Hardware	0.00	41.81
53020 · Postage & Shipping	679.12	19.39
53030 · Office Expense	160.33	101.53
53031 · Cash over/short	114.52	360.99
53035 · Shows	285.30	0.00
53039 · Supplies	1,388.69	503.20
53050 · Payroll Expense		
53051 · Wages	13,276.00	4,961.13
<b>Total 53050 · Payroll Expense</b>	<u>13,276.00</u>	<u>4,961.13</u>
53065 · Store Fixtures / Facility	6,170.74	1,371.19
53070 · eBay Shipping Expense	0.00	10.60
53080 · eBay Fees	245.19	202.12
<b>Total 53000 · Museum Store Expenses</b>	<u>49,346.97</u>	<u>14,013.12</u>
<b>54000 · R.A.L. EXPENSES</b>		
54010 · R.A.L. - Fuel	5,842.30	0.00
54030 · Payroll Expense		
54031 · Wages	322.00	39.00
<b>Total 54030 · Payroll Expense</b>	<u>322.00</u>	<u>39.00</u>
<b>Total 54000 · R.A.L. EXPENSES</b>	<u>6,164.30</u>	<u>39.00</u>
<b>54090 · Special Events Expenses</b>		
54500 · Historic / Archives Events		
54510 · Conventions / Shows	14,959.37	1,307.17
<b>Total 54500 · Historic / Archives Events</b>	<u>14,959.37</u>	<u>1,307.17</u>
<b>Total 54090 · Special Events Expenses</b>	<u>14,959.37</u>	<u>1,307.17</u>
<b>54100 · Train Rides - Expenses</b>		
54110 · Train Rides - Fuel	2,921.16	0.00
54120 · Train Rides- Miscellaneous	0.00	15.00
<b>Total 54100 · Train Rides - Expenses</b>	<u>2,921.16</u>	<u>15.00</u>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56200 · Steam Dept WP 165	8,021.23	1,270.54
56525 · Caboose restoration	0.00	344.65
56553 · Misc. Improvements	30.06	0.00
56590 · Signs	0.00	10.70
58000 · Archives & Library	0.00	250.00
58001 · Archives Facility	-270.27	891.43
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<u>7,781.02</u>	<u>2,767.32</u>
56600 · Fund Raising Expense	485.66	1,656.06

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	<u>Jan - Sep 22</u>	<u>Jan - Sep 21</u>
65600 · Payroll Expenses	2,058.33	692.53
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	857.21	1,406.86
67010 · Advertising	5,039.25	1,717.64
67040 · Bank Service Charges	5,170.09	2,270.60
67070 · Building Maintenance	135.72	0.00
67079 · Contract Services	12,299.38	3,486.71
67086 · ELECTION COSTS	0.00	328.83
67090 · Dues & Subscriptions	1,380.00	980.00
67160 · Gas & Diesel	755.91	235.83
67170 · Insurance	27,492.27	22,416.07
67175 · Interest Expense	0.00	68.57
67180 · Legal Expenses	286.00	416.00
67200 · Office Expense	90.00	84.00
67210 · Postage & Shipping	371.20	467.10
67230 · Professional Services	11,027.50	9,489.50
67280 · Taxes & Licenses	10.00	0.00
67310 · Travel & Meals	379.30	0.00
67600 · Web Site Expenses	281.55	149.75
69500 · Administrative Expense	19.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>65,594.38</u>	<u>43,517.46</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	5,604.81	3,763.25
68050 · Headlight	6,990.27	4,819.64
<b>Total 68000 · PUBLICATIONS</b>	<u>12,595.08</u>	<u>8,582.89</u>
<b>69000 · OPERATIONS</b>		
69050 · Fuel	2,921.16	0.00
69055 · LUBE OIL	9,123.12	0.00
69200 · Radio Batteries and Repairs	365.00	0.00
69400 · Volunteer Expense	108.94	378.33
69000 · OPERATIONS - Other	0.00	242.22
<b>Total 69000 · OPERATIONS</b>	<u>12,518.22</u>	<u>620.55</u>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	37,571.22	1,250.38
70007 · Electrical Systems	0.00	27.64
70015 · Lights & Signage	15.89	202.50
70020 · Lounge, Sleeper and Shower Car	930.38	0.00
70022 · Locks & Keys	0.00	23.99
70030 · Grounds Maintenance	6,184.36	1,023.86
70031 · Grounds Improvement	1,005.56	2,673.93
70033 · Security	340.52	0.00
70035 · Supplies	2,189.36	1,305.04
70500 · Utilities		

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70510 · Gas & Propane	2,456.87	2,824.29
70520 · Electricity	14,406.83	8,919.38
70540 · Telephone	4,107.03	4,590.39
70550 · Water & Sewer & Trash	2,187.30	2,797.83
<b>Total 70500 · Utilities</b>	<u>23,158.03</u>	<u>19,131.89</u>
70600 · Tools	1,542.80	0.00
<b>Total 70000 · FACILITIES</b>	<u>72,938.12</u>	<u>25,639.23</u>
<b>71000 · MAINTENANCE OF WAY</b>		
71050 · Rock Base Gravel	5,791.51	0.00
71075 · Equipment Servicing	471.49	0.00
71090 · Track Supplies	226.50	7.50
71000 · MAINTENANCE OF WAY - Other	22,710.85	36,812.00
<b>Total 71000 · MAINTENANCE OF WAY</b>	<u>29,200.35</u>	<u>36,819.50</u>
<b>Total Expense</b>	<u>368,020.05</u>	<u>144,615.36</u>
<b>Net Ordinary Income</b>	599.45	-76,657.32
<b>Other Income/Expense</b>		
<b>Other Income</b>		
California COVID Grant	0.00	15,000.00
SBA Shuttered Venues Grant	9,227.82	64,900.00
SBA Targeted Advance Grant	0.00	12,000.00
<b>Total Other Income</b>	<u>9,227.82</u>	<u>91,900.00</u>
<b>Net Other Income</b>	<u>9,227.82</u>	<u>91,900.00</u>
<b>Net Income</b>	<u><u>9,827.27</u></u>	<u><u>15,242.68</u></u>