

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

	<u>Jan - Oct 22</u>	<u>Jan - Oct 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	-13,261.99	7,180.90
<b>40300 - Contributions</b>		
40310 - Donations - Member	6,650.82	5,423.80
40320 - Donations - Public	265,094.10	3,377.04
<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>276,713.92</u>	<u>20,390.84</u>
<b>40400 - Restricted Contributions</b>		
40409 - Archives & Library	15.95	150.00
40422 - STEAM DEPT WP 165	721.00	1,059.98
40600 - Zephyr Project	0.00	100.00
40613 - GP7 705	13.37	2,727.74
40400 - Restricted Contributions - Other	1,810.00	0.00
<b>Total 40400 - Restricted Contributions</b>	<u>2,560.32</u>	<u>4,037.72</u>
<b>41000 - Membership Dues</b>		
41100 - Membership - Life	1,800.00	0.00
41200 - Regular - Renewal	14,360.00	14,955.00
41300 - Regular - New	2,293.00	2,000.00
<b>Total 41000 - Membership Dues</b>	<u>18,453.00</u>	<u>16,955.00</u>
<b>43000 - Museum Store Sales</b>		
43001 - Apparel	10,526.24	4,356.79
43002 - Hats	2,562.44	560.79
43003 - Pictures & Prints	249.07	239.82
43004 - Books & A/V Media	8,447.29	1,865.60
43005 - Magazines	603.83	137.45
43006 - Calendars	398.31	701.36
43007 - Models	303.89	102.91
43008 - Gift Items	7,278.17	1,885.85
43009 - Children's Items	876.36	204.12
43010 - Food & Drink Sales	622.44	233.43
43012 - Taxable Beverage Sales	646.63	218.43
43014 - FRRS Publications	477.68	16.00
43016 - Consignment	99.10	6.00
43100 - Merchandise	1,945.37	572.78

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43450 · Shipping	483.85	272.16
43460 · Headlight	954.17	294.60
43550 · eBay In State Sales	0.00	867.48
43560 · eBay Out-of-State Sales	0.00	320.35
43570 · eBay Shipping Income	0.00	323.50
<b>Total 43000 · Museum Store Sales</b>	<b>36,474.84</b>	<b>13,179.42</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	22,348.26	7,772.50
44400 · Excursion Trains	288.00	0.00
<b>44500 · Special Events</b>		
44503 · Pumpkin Train Income	3,570.03	0.00
44500 · Special Events - Other	0.00	200.00
<b>Total 44500 · Special Events</b>	<b>3,570.03</b>	<b>200.00</b>
<b>Total 44000 · Museum Operations</b>	<b>30,353.09</b>	<b>9,336.50</b>
44100 · R.A.L.	21,536.00	10,452.00
46000 · Rental Income	600.00	1,200.00
46500 · Dividend - Interest Securities	1,013.29	1,017.15
46700 · Miscellaneous Income	56.95	84.08
46705 · Elections Income	0.00	100.00
<b>46800 · Historical Depart Conventions</b>		
46803 · Convention Fare	4,980.00	0.00
46800 · Historical Depart Conventions - Other	60.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	<b>5,040.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>379,539.42</b>	<b>83,939.61</b>
<b>Gross Profit</b>	<b>379,539.42</b>	<b>83,939.61</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	1,362.31	578.24
51050 · Services - Outside	48.26	0.00
51055 · Batteries	425.44	5,347.96
51060 · Tools	1,456.93	639.28
51065 · Parts	1,756.08	2,095.09
51080 · Welding Supplies	1,345.36	1,123.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>7,190.31</b>	<b>9,974.76</b>

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<b>52000 · Aquisition / Deaquisition</b>		
52010 · Transportation	104,712.50	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<u>104,712.50</u>	<u>0.00</u>
<b>53000 · Museum Store Expenses</b>		
53005 · Bank Charges	90.46	0.00
53007 · Discounts	15.01	0.00
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	26,053.60	4,291.85
53011 · Food and Beverage	923.89	1,195.98
53018 · POS Charges	2,785.46	1,232.40
53019 · POS Hardware	0.00	41.81
53020 · Postage & Shipping	734.18	19.39
53030 · Office Expense	160.33	101.53
53031 · Cash over/short	159.81	371.13
53035 · Shows	285.30	0.00
53038 · Promotional Supplies	72.51	0.00
53039 · Supplies	1,388.69	503.20
53050 · Payroll Expense		
53051 · Wages	15,769.25	6,053.13
<b>Total 53050 · Payroll Expense</b>	<u>15,769.25</u>	<u>6,053.13</u>
53065 · Store Fixtures / Facility	6,170.74	1,371.19
53070 · eBay Shipping Expense	0.00	10.60
53080 · eBay Fees	276.91	250.30
<b>Total 53000 · Museum Store Expenses</b>	<u>54,983.14</u>	<u>15,539.51</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	65.00
<b>Total 54030 · Payroll Expense</b>	<u>322.00</u>	<u>65.00</u>
<b>Total 54000 · R.A.L. EXPENSES</b>	<u>6,164.30</u>	<u>65.00</u>
<b>54090 · Special Events Expenses</b>		
54094 · Pumpkin Train Expense	79.25	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	15,554.37	1,307.17
<b>Total 54500 · Historic / Archives Events</b>	<u>15,554.37</u>	<u>1,307.17</u>
<b>Total 54090 · Special Events Expenses</b>	<u>15,633.62</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	1,820.54
56525 · Caboose restoration	0.00	446.15

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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>	<b>7,781.02</b>	<b>3,418.82</b>
56600 · Fund Raising Expense	485.66	1,656.06
65600 · Payroll Expenses	1,985.41	847.37
<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	5,928.92	2,581.88
67070 · Building Maintenance	135.72	0.00
67079 · Contract Services	12,383.77	3,711.40
67086 · ELECTION COSTS	0.00	328.83
67090 · Dues & Subscriptions	1,380.00	1,030.00
67160 · Gas & Diesel	755.91	235.83
67170 · Insurance	28,350.37	26,510.67
67175 · Interest Expense	0.00	68.57
67180 · Legal Expenses	286.00	416.00
67190 · Miscellaneous Expense	0.00	20.00
67200 · Office Expense	90.00	84.00
67210 · Postage & Shipping	371.20	583.10
67230 · Professional Services	12,321.25	10,480.75
67280 · Taxes & Licenses	10.00	0.00
67310 · Travel & Meals	2,250.18	0.00
67321 · Professional Fees - Tax Return	0.00	975.00
67600 · Web Site Expenses	311.50	179.70
69500 · Administrative Expense	79.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>70,550.28</b>	<b>50,330.23</b>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	5,604.81	5,111.78
68050 · Headlight	6,990.27	4,819.64
<b>Total 68000 · PUBLICATIONS</b>	<b>12,595.08</b>	<b>9,931.42</b>
<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	185.74	378.33
69000 · OPERATIONS - Other	0.00	242.22
<b>Total 69000 · OPERATIONS</b>	<b>12,595.02</b>	<b>620.55</b>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	37,571.22	1,257.88
70007 · Electrical Systems	0.00	27.64

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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	2,625.97	1,457.01
70500 · Utilities		
70510 · Gas & Propane	2,456.87	3,166.62
70520 · Electricity	15,420.30	9,860.60
70540 · Telephone	4,507.46	5,111.89
70550 · Water & Sewer & Trash	2,380.55	2,984.03
<b>Total 70500 · Utilities</b>	<u>24,765.18</u>	<u>21,123.14</u>
70600 · Tools	1,748.50	0.00
<b>Total 70000 · FACILITIES</b>	<u>75,187.58</u>	<u>27,789.95</u>
71000 · MAINTENANCE OF WAY		
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>401,985.43</u>	<u>158,315.34</u>
<b>Net Ordinary Income</b>	<u>-22,446.01</u>	<u>-74,375.73</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
California COVID Grant	0.00	15,000.00
California Humanities Funds	0.00	20,000.00
SBA Shuttered Venues Grant	9,227.82	97,353.49
SBA Targeted Advance Grant	0.00	12,000.00
85001 · Kasten Settlement	0.00	1,960.08
<b>Total Other Income</b>	<u>9,227.82</u>	<u>146,313.57</u>
<b>Net Other Income</b>	<u>9,227.82</u>	<u>146,313.57</u>
<b>Net Income</b>	<u><u>-13,218.19</u></u>	<u><u>71,937.84</u></u>