

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through November 2022

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Total Museum Store		Museum Store Out of State	
	Jan - Nov 22	Budget	Jan - Nov 22	Budget	Jan - Nov 22	Budget	Jan - Nov 22	Budget	Jan - Nov 22	Budget	Jan - Nov 22	Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Unrealized Gain on Investment	-10,438.71		0.00		0.00		0.00		0.00		0.00	
<b>40300 - Contributions</b>												
40310 - Donations - Member	0.00		6,970.82	9,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		265,159.47	5,000.00	0.00		0.00		0.00		0.00	
<b>40345 - Business Sponsorships</b>												
40347 - Sponsorship - Silver Level	0.00		300.00		0.00		0.00		0.00		0.00	
40345 - Business Sponsorships - Other	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
<b>Total 40345 - Business Sponsorships</b>	0.00		300.00	1,200.00	0.00		0.00		0.00		0.00	
<b>40355 - Direct Mail Fundraisers</b>												
40361 - 2021 FALL FUNDRAISER	0.00		4,669.00		0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers - Other	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00		4,669.00	14,000.00	0.00		0.00		0.00		0.00	
40370 - Santa Train Donations	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
<b>Total 40300 - Contributions</b>	0.00		277,099.29	30,200.00	0.00		0.00		0.00		0.00	
<b>40400 - Restricted Contributions</b>												
40409 - Archives & Library	0.00		0.00		0.00		15.95		0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		921.00		0.00		0.00	
40613 - GP7 705	0.00		0.00		0.00		13.37		0.00		0.00	
40400 - Restricted Contributions - Other	0.00		0.00		0.00		1,910.00		0.00		0.00	
<b>Total 40400 - Restricted Contributions</b>	0.00		0.00		0.00		2,860.32		0.00		0.00	
<b>41000 - Membership Dues</b>												
41100 - Membership - Life	0.00		4,800.00	1,000.00	0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		16,650.00	12,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		2,293.00	3,000.00	0.00		0.00		0.00		0.00	
<b>Total 41000 - Membership Dues</b>	0.00		23,743.00	16,000.00	0.00		0.00		0.00		0.00	
<b>43000 - Museum Store Sales</b>												
43001 - Apparel	0.00		0.00		0.00		0.00		10,288.54		337.50	

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43002 - Hats	0.00		0.00		0.00		0.00		2,416.04		191.25	
43003 - Pictures & Prints	0.00		0.00		0.00		0.00		250.56		0.00	
43004 - Books & A/V Media	0.00		0.00		0.00		0.00		7,296.96		1,355.28	
43005 - Magazines	0.00		0.00		0.00		0.00		577.19		26.64	
43006 - Calendars	0.00		0.00		0.00		0.00		579.28		225.50	
43007 - Models	0.00		0.00		0.00		0.00		273.00		30.89	
43008 - Gift Items	0.00		0.00		0.00		0.00		7,215.36		171.92	
43009 - Children's Items	0.00		0.00		0.00		0.00		921.27		0.00	
43010 - Food & Drink Sales	0.00		0.00		0.00		0.00		622.44		0.00	
43012 - Taxable Beverage Sales	0.00		0.00		0.00		0.00		646.63		0.00	
43014 - FRRS Publications	0.00		0.00		0.00		0.00		205.11		272.57	
43015 - Historical Publications	0.00		0.00	2,000.00	0.00		0.00		0.00	2,000.00	0.00	
43016 - Consignment	0.00		0.00		0.00		0.00		99.10		0.00	
43100 - Merchandise	0.00		0.00		0.00		0.00		1,972.13		0.00	
43450 - Shipping	0.00		0.00		0.00		0.00		275.19		406.66	
43460 - Headlight	0.00		0.00		0.00		0.00		432.87		533.30	
43000 - Museum Store Sales - Other	0.00		0.00	22,000.00	0.00		0.00		0.00	26,000.00	0.00	
<b>Total 43000 - Museum Store Sales</b>	0.00		0.00	24,000.00	0.00		0.00		34,071.67	28,000.00	3,551.51	
<b>43500 - WHOLESALE SALES</b>												
43501 - Headlight to Retailers	0.00		0.00	100.00	0.00		0.00		0.00	100.00	0.00	
<b>Total 43500 - WHOLESALE SALES</b>	0.00		0.00	100.00	0.00		0.00		0.00	100.00	0.00	
<b>44000 - Museum Operations</b>												
44200 - Train Ride Tickets	0.00		4,146.80	3,000.00	0.00		0.00		0.00		0.00	
44300 - Museum Admissions	0.00		22,348.26	14,000.00	0.00		0.00		0.00		0.00	
44400 - Excursion Trains	0.00		0.00		288.00		0.00		0.00		0.00	
<b>44500 - Special Events</b>												
44503 - Pumpkin Train Income	0.00		3,570.03	5,000.00	0.00		0.00		0.00		0.00	
44505 - Santa Train Income	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
44506 - WP Celebration Income	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	

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Total 44500 · Special Events	0.00		3,570.03	10,000.00	0.00		0.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		30,065.09	27,000.00	288.00		0.00		0.00		0.00	
44100 · R.A.L.	21,536.00	17,000.00	0.00		0.00		0.00		0.00		0.00	
46000 · Rental Income	0.00		600.00	4,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	1,109.40		50.00	1,200.00	0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	45.14		25.99		0.00		0.00		0.00		0.00	
46800 · Historical Depart Conventions												
46801 · Raffle	0.00		0.00		0.00	500.00	0.00		0.00		0.00	
46803 · Convention Fare	0.00		0.00		4,980.00	8,000.00	0.00		0.00		0.00	
46800 · Historical Depart Conventions - Other	0.00		0.00		60.00	5,000.00	0.00		0.00		0.00	
Total 46800 · Historical Depart Conventions	0.00		0.00		5,040.00	13,500.00	0.00		0.00		0.00	
Total Income	12,251.83	17,000.00	331,583.37	102,500.00	5,328.00	13,500.00	2,860.32		34,071.67	28,100.00	3,551.51	
Gross Profit	12,251.83	17,000.00	331,583.37	102,500.00	5,328.00	13,500.00	2,860.32		34,071.67	28,100.00	3,551.51	
Expense												
51000 · MECHANICAL DEPARTMENT												
51020 · Equipment Maintenance												
51021 · Case Backhoe/ Loader	0.00		365.22		0.00		0.00		0.00		0.00	
51023 · Vehicle Maintenance	0.00		329.51		0.00		0.00		0.00		0.00	
51020 · Equipment Maintenance - Other	0.00		101.20	10,000.00	0.00		0.00		0.00		0.00	
Total 51020 · Equipment Maintenance	0.00		795.93	10,000.00	0.00		0.00		0.00		0.00	
51040 · Supplies	0.00		1,931.50		0.00		0.00		0.00		0.00	
51050 · Services - Outside	0.00		48.26		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00		564.70	10,000.00	0.00		0.00		0.00		0.00	
51060 · Tools	0.00		1,478.36		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		1,817.74	3,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		1,508.10		0.00		0.00		0.00		0.00	
Total 51000 · MECHANICAL DEPARTMENT	0.00		8,144.59	23,000.00	0.00		0.00		0.00		0.00	
52000 · Aquisition / Deaquisition												
52010 · Transportation	0.00		63,000.00		43,279.50		16,457.50		0.00		0.00	

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52000 - Aquisition / Deaquisition - Other	0.00		0.00	30,000.00	0.00		0.00		0.00		0.00	
<b>Total 52000 - Aquisition / Deaquisition</b>	0.00		63,000.00	30,000.00	43,279.50		16,457.50		0.00		0.00	
<b>53000 - Museum Store Expenses</b>												
53005 - Bank Charges	0.00		0.00		0.00		0.00		90.46		0.00	
53007 - Discounts	0.00		0.00		0.00		0.00		15.01		0.00	
53008 - Licenses & Taxes	0.00		0.00		0.00		0.00		97.00	200.00	0.00	
53010 - Merchandise	0.00		0.00		0.00		0.00		27,936.19	10,000.00	0.00	
53011 - Food and Beverage	0.00		0.00		0.00		0.00		923.89	1,000.00	0.00	
53015 - Miscellaneous	0.00		0.00		0.00		0.00		0.00	1,000.00	0.00	
53018 - POS Charges	0.00		0.00		0.00		0.00		2,785.46		0.00	
53020 - Postage & Shipping	0.00		0.00		0.00		0.00		827.27	400.00	0.00	
53030 - Office Expense	0.00		0.00		0.00		0.00		160.33	600.00	0.00	
53031 - Cash over/short	0.00		0.00		0.00		0.00		170.58		0.00	
53035 - Shows	0.00		0.00		0.00		0.00		285.30	800.00	0.00	
53038 - Promotional Supplies	0.00		0.00		0.00		0.00		72.51		0.00	
53039 - Supplies	0.00		0.00		0.00		0.00		1,388.69	200.00	0.00	
53050 - Payroll Expense												
53051 - Wages	14.00		0.00		0.00		0.00		16,097.25	16,000.00	0.00	
<b>Total 53050 - Payroll Expense</b>	14.00		0.00		0.00		0.00		16,097.25	16,000.00	0.00	
53065 - Store Fixtures / Facility	0.00		0.00		0.00		0.00		9,665.81	5,000.00	0.00	
53080 - eBay Fees	0.00		0.00		0.00		0.00		291.33		0.00	
<b>Total 53000 - Museum Store Expenses</b>	14.00		0.00		0.00		0.00		60,807.08	35,200.00	0.00	
<b>54000 - R.A.L. EXPENSES</b>												
54010 - R.A.L. - Fuel	5,842.30		0.00		0.00		0.00		0.00		0.00	
54020 - Equipment Maintenance & Repair	0.00	20,000.00	0.00		0.00		0.00		0.00		0.00	
54030 - Payroll Expense												
54031 - Wages	322.00	0.00	0.00		0.00		0.00		0.00		0.00	
54030 - Payroll Expense - Other	0.00	500.00	0.00		0.00		0.00		0.00		0.00	
<b>Total 54030 - Payroll Expense</b>	322.00	500.00	0.00		0.00		0.00		0.00		0.00	

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54060 · Miscellaneous Expense	0.00	1,000.00	0.00		0.00		0.00		0.00		0.00	
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>6,164.30</b>	<b>21,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>54090 · Special Events Expenses</b>												
54093 · Santa Train Expense	0.00		221.36	600.00	0.00		0.00		0.00		0.00	
54094 · Pumpkin Train Expense	0.00		1,841.79	1,800.00	0.00		0.00		0.00		0.00	
54096 · WP Celebration Expenses	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
<b>54500 · Historic / Archives Events</b>												
54510 · Conventions / Shows	0.00		0.00		15,554.37		0.00		0.00		0.00	
54500 · Historic / Archives Events - Other	0.00		0.00	4,500.00	0.00		0.00		0.00		0.00	
<b>Total 54500 · Historic / Archives Events</b>	<b>0.00</b>		<b>0.00</b>	<b>4,500.00</b>	<b>15,554.37</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>		<b>2,063.15</b>	<b>8,400.00</b>	<b>15,554.37</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>54100 · Train Rides - Expenses</b>												
54110 · Train Rides - Fuel	0.00		2,921.16		0.00		0.00		0.00		0.00	
<b>Total 54100 · Train Rides - Expenses</b>	<b>0.00</b>		<b>2,921.16</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>56000 · RESTORATION/MAJOR PROJECTS</b>												
56150 · Building Fund	0.00		0.00		0.00		0.00	30,000.00	0.00		0.00	
56200 · Steam Dept WP 165	0.00		0.00		0.00		8,203.64		0.00		0.00	
56553 · Misc. Improvements	0.00		0.00		0.00		30.06		0.00		0.00	
58000 · Archives & Library	0.00		0.00		0.00		0.00	3,000.00	0.00		0.00	
58001 · Archives Facility	0.00		0.00		850.00		-270.27		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00		0.00		0.00		2,150.00	15,000.00	0.00		0.00	
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>		<b>0.00</b>		<b>850.00</b>		<b>10,113.43</b>	<b>48,000.00</b>	<b>0.00</b>		<b>0.00</b>	
56600 · Fund Raising Expense	0.00		2,310.98	4,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	46.56		0.00	500.00	0.00		0.00		1,965.02		0.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>												
67005 · AAR FEES	0.00		857.21	1,500.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		5,039.25	10,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		6,292.96	1,500.00	0.00		45.00		0.00		0.00	
67045 · Board Meetings	0.00		0.00	400.00	0.00		0.00		0.00		0.00	

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67070 · Building Maintenance	0.00		135.72		0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		12,492.77	6,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		0.00	400.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		1,530.00	1,000.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		755.91	300.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		29,213.92	34,000.00	0.00		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		1,404.00	500.00	0.00		0.00		0.00		0.00	
67184 · Membership Expense	0.00		0.00	300.00	0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		90.00	300.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		384.41	500.00	0.00		0.00		0.00		0.00	
67220 · Printing	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		13,783.75	14,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		417.64	500.00	0.00		0.00		0.00		0.00	
67310 · Travel & Meals	0.00		379.30		1,870.88		0.00		0.00		0.00	
67321 · Professional Fees - Tax Return	0.00		1,250.00		0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		341.45	100.00	0.00		0.00		0.00		0.00	
69500 · Administrative Expense	0.00		79.00		0.00		0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>		<b>74,447.29</b>	<b>71,800.00</b>	<b>1,870.88</b>		<b>45.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	0.00		5,607.81	5,500.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,600.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		15,795.29	10,000.00	0.00		0.00		0.00		0.00	
68060 · Historical Publications	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>		<b>21,403.10</b>	<b>19,100.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>69000 · OPERATIONS</b>												
69050 · Fuel	0.00		2,921.16	22,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		9,123.12	15,000.00	0.00		0.00		0.00		0.00	
69200 · Radio Batteries and Repairs	0.00		365.00	500.00	0.00		0.00		0.00		0.00	
69400 · Volunteer Expense	0.00		185.74	500.00	0.00		0.00		0.00		0.00	
69600 · Archives Equipment & Scanning	0.00		0.00	3,000.00	0.00	3,000.00	0.00		0.00		0.00	

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	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Total Museum Store		Museum Store Out of State	
	Jan - Nov 22	Budget	Jan - Nov 22	Budget	Jan - Nov 22	Budget	Jan - Nov 22	Budget	Jan - Nov 22	Budget	Jan - Nov 22	Budget
<b>Total 69000 · OPERATIONS</b>	0.00		12,595.02	41,000.00	0.00	3,000.00	0.00		0.00		0.00	
<b>70000 · FACILITIES</b>												
70005 · Building Maintenance-Shop	0.00		37,829.67	26,000.00	0.00		0.00		0.00		0.00	
70006 · IT / Signal Dept.	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
70007 · Electrical Systems	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		15.89	600.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		930.38	1,200.00	0.00		0.00		0.00		0.00	
70022 · Locks & Keys	0.00		0.00	150.00	0.00		0.00		0.00		0.00	
70023 · Diesel Shop West End Walkway	0.00		0.00	52,000.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
70026 · Fire Suppression Equipment	0.00		0.00	1,600.00	0.00		0.00		0.00		0.00	
70030 · Grounds Maintenance	0.00		6,184.36	3,000.00	0.00		0.00		0.00		0.00	
70031 · Grounds Improvement	0.00		1,005.56		0.00		0.00		0.00		0.00	
70033 · Security	0.00		340.52		0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		2,987.02	1,000.00	0.00		0.00		0.00		0.00	
<b>70500 · Utilities</b>												
70510 · Gas & Propane	0.00		2,456.87	6,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		17,036.96	14,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		4,904.77	4,000.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		2,573.80	4,000.00	0.00		0.00		0.00		0.00	
<b>Total 70500 · Utilities</b>	0.00		26,972.40	28,000.00	0.00		0.00		0.00		0.00	
70600 · Tools	0.00		1,926.41		0.00		0.00		0.00		0.00	
<b>Total 70000 · FACILITIES</b>	0.00		78,192.21	121,550.00	0.00		0.00		0.00		0.00	
<b>71000 · MAINTENANCE OF WAY</b>												
71050 · Rock Base Gravel	0.00		5,791.51		0.00		0.00		0.00		0.00	
71075 · Equipment Servicing	0.00		471.49		0.00		0.00		0.00		0.00	
71090 · Track Supplies	0.00		226.50		0.00		0.00		0.00		0.00	
71000 · MAINTENANCE OF WAY - Other	0.00		22,710.85	32,000.00	0.00		0.00		0.00		0.00	
<b>Total 71000 · MAINTENANCE OF WAY</b>	0.00		29,200.35	32,000.00	0.00		0.00		0.00		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through November 2022

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Total Museum Store		Museum Store Out of State	
	Jan - Nov 22	Budget	Jan - Nov 22	Budget	Jan - Nov 22	Budget	Jan - Nov 22	Budget	Jan - Nov 22	Budget	Jan - Nov 22	Budget
<b>Total Expense</b>	6,324.86	21,500.00	294,277.85	351,350.00	61,554.75	3,000.00	26,615.93	48,000.00	62,772.10	35,200.00	0.00	
<b>Net Ordinary Income</b>	5,926.97	-4,500.00	37,305.52	-248,850.00	-56,226.75	10,500.00	-23,755.61	-48,000.00	-28,700.43	-7,100.00	3,551.51	
<b>Other Income/Expense</b>												
<b>Other Income</b>												
<b>SBA Shuttered Venues Grant</b>	0.00		9,227.82		0.00		0.00		0.00		0.00	
<b>Total Other Income</b>	0.00		9,227.82		0.00		0.00		0.00		0.00	
<b>Net Other Income</b>	0.00		9,227.82		0.00		0.00		0.00		0.00	
<b>Net Income</b>	<b>5,926.97</b>	<b>-4,500.00</b>	<b>46,533.34</b>	<b>-248,850.00</b>	<b>-56,226.75</b>	<b>10,500.00</b>	<b>-23,755.61</b>	<b>-48,000.00</b>	<b>-28,700.43</b>	<b>-7,100.00</b>	<b>3,551.51</b>	