

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through April 2023

	Total Endowment - R.A.L.		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Apr 23	Budget	Jan - Apr 23	Budget	Jan - Apr 23	Budget	Jan - Apr 23	Budget	Jan - Apr 23	Budget	Jan - Apr 23	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	-211.94		0.00		0.00		0.00		0.00		0.00	
40300 · Contributions												
40310 · Donations - Member	0.00		1,340.00	16,000.00	0.00		0.00		0.00		0.00	
40320 · Donations - Public	0.00		50,986.72	60,000.00	0.00		0.00		0.00		0.00	
40345 · Business Sponsorships	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
40355 · Direct Mail Fundraisers												
2022 Fall Fundraiser	0.00		4,055.00		0.00		0.00		0.00		0.00	
40355 · Direct Mail Fundraisers - Other	0.00		0.00	15,000.00	0.00		0.00		0.00		0.00	
Total 40355 · Direct Mail Fundraisers	0.00		4,055.00	15,000.00	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	
Total 40300 · Contributions	0.00		56,381.72	93,200.00	0.00		0.00		0.00		0.00	
40400 · Restricted Contributions												
40422 · STEAM DEPT WP 165	0.00		0.00		0.00		200.00		0.00		0.00	
40400 · Restricted Contributions - Other	0.00		0.00		0.00		25.00		0.00		0.00	
Total 40400 · Restricted Contributions	0.00		0.00		0.00		225.00		0.00		0.00	
41000 · Membership Dues												
41100 · Membership - Life	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
41200 · Regular - Renewal	0.00		4,135.00	20,000.00	0.00		0.00		0.00		0.00	
41300 · Regular - New	0.00		150.00	3,000.00	0.00		0.00		0.00		0.00	
Total 41000 · Membership Dues	0.00		4,285.00	27,000.00	0.00		0.00		0.00		0.00	
43000 · Museum Store Sales												
43001 · Apparel	0.00		0.00		0.00		0.00		449.66		60.85	
43002 · Hats	0.00		0.00		0.00		0.00		115.87		0.00	
43003 · Pictures & Prints	0.00		0.00		0.00		0.00		19.31		0.00	
43004 · Books & A/V Media	0.00		0.00		0.00		0.00		1,015.52		28.95	
43005 · Magazines	0.00		0.00		0.00		0.00		276.22		0.00	
43006 · Calendars	0.00		0.00		0.00		0.00		312.68		157.07	
43008 · Gift Items	0.00		0.00		0.00		0.00		262.91		5.96	

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	Jan - Apr 23	Budget	Jan - Apr 23	Budget	Jan - Apr 23	Budget	Jan - Apr 23	Budget	Jan - Apr 23	Budget	Jan - Apr 23	Budget
43009 · Children's Items	0.00		0.00		0.00		0.00		0.00		8.94	
43014 · FRRS Publications	0.00		0.00		0.00		0.00		30.58		0.00	
43015 · Historical Publications	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
43100 · Merchandise	0.00		0.00		0.00		0.00		58.07		0.00	
43450 · Shipping	0.00		0.00		0.00		0.00		244.79		0.00	
43460 · Headlight	0.00		0.00		0.00		0.00		54.60		150.00	
43000 · Museum Store Sales - Other	0.00		0.00		0.00		0.00		59.14	42,000.00	0.00	
Total 43000 · Museum Store Sales	0.00		0.00		0.00		0.00		2,899.35	44,000.00	411.77	
43500 · WHOLESALE SALES												
43501 · Headlight to Retailers	0.00		0.00		0.00		0.00		0.00	100.00	0.00	
Total 43500 · WHOLESALE SALES	0.00		0.00		0.00		0.00		0.00	100.00	0.00	
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		0.00	25,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events												
44503 · Pumpkin Train Income	0.00		0.00	8,000.00	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	3,000.00	0.00		0.00		0.00		0.00	
Total 44500 · Special Events	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		0.00	44,000.00	0.00		0.00		0.00		0.00	
44100 · R.A.L.	180.00	24,000.00	0.00		0.00		0.00		0.00		0.00	
46000 · Rental Income	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	315.12	1,200.00	0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	53.51		48.23		0.00		0.00		0.00		0.00	
46800 · Historical Depart Conventions												
46801 · Raffle	0.00	0.00	0.00		0.00	500.00	0.00		0.00		0.00	
46803 · Convention Fare	0.00	0.00	0.00		265.00	8,000.00	0.00		0.00		0.00	
46800 · Historical Depart Conventions - Other	0.00	0.00	0.00		0.00	5,000.00	0.00		0.00		0.00	
Total 46800 · Historical Depart Conventions	0.00	0.00	0.00		265.00	13,500.00	0.00		0.00		0.00	

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	Jan - Apr 23	Budget	Jan - Apr 23	Budget	Jan - Apr 23	Budget	Jan - Apr 23	Budget	Jan - Apr 23	Budget	Jan - Apr 23	Budget
Total Income	336.69	25,200.00	60,714.95	170,200.00	265.00	13,500.00	225.00		2,899.35	44,100.00	411.77	
Gross Profit	336.69	25,200.00	60,714.95	170,200.00	265.00	13,500.00	225.00		2,899.35	44,100.00	411.77	
Expense												
51000 · MECHANICAL DEPARTMENT												
51020 · Equipment Maintenance												
51021 · Case Backhoe/ Loader	0.00		63.88		0.00		0.00		0.00		0.00	
51020 · Equipment Maintenance - Other	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
Total 51020 · Equipment Maintenance	0.00		63.88	14,000.00	0.00		0.00		0.00		0.00	
51040 · Supplies	0.00		421.57		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
51060 · Tools	0.00		561.81		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		60.49	4,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		574.95		0.00		0.00		0.00		0.00	
Total 51000 · MECHANICAL DEPARTMENT	0.00		1,682.70	28,000.00	0.00		0.00		0.00		0.00	
52000 · Aquisition / Deaquisition												
52010 · Transportation	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
Total 52000 · Aquisition / Deaquisition	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
53000 · Museum Store Expenses												
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		1,529.73	24,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		0.00	1,000.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	1,000.00	0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		491.10	800.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	
53031 · Cash over/short	0.00		0.00		0.00		0.00		-113.32		0.00	
53035 · Shows	0.00		0.00		0.00		0.00		0.00	800.00	0.00	
53038 · Promotional Supplies	0.00		0.00		0.00		0.00		59.23		0.00	
53039 · Supplies	0.00		0.00		0.00		0.00		0.00	200.00	0.00	
53050 · Payroll Expense												

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53051 · Wages	0.00		0.00		0.00		0.00		685.50	17,000.00	0.00	
Total 53050 · Payroll Expense	0.00		0.00		0.00		0.00		685.50	17,000.00	0.00	
53065 · Store Fixtures / Facility	0.00		0.00		0.00		0.00		6,587.40	3,000.00	0.00	
53080 · PayPal Fees	0.00		0.00		0.00		0.00		65.31		0.00	
Total 53000 · Museum Store Expenses	0.00		0.00		0.00		0.00		9,401.95	51,000.00	0.00	
54000 · R.A.L. EXPENSES												
54020 · Equipment Maintenance & Repair	0.00	14,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense	0.00	500.00	0.00		0.00		0.00		0.00		0.00	
54060 · Miscellaneous Expense	0.00	1,000.00	0.00		0.00		0.00		0.00		0.00	
Total 54000 · R.A.L. EXPENSES	0.00	15,500.00	0.00		0.00		0.00		0.00		0.00	
54090 · Special Events Expenses												
54093 · Santa Train Expense	0.00		42.61	600.00	0.00		0.00		0.00		0.00	
54094 · Pumpkin Train Expense	0.00		0.00	2,300.00	0.00		0.00		0.00		0.00	
54096 · WP Celebration Expenses	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
54500 · Historic / Archives Events	0.00		0.00		0.00	4,500.00	0.00		0.00		0.00	
Total 54090 · Special Events Expenses	0.00		42.61	4,900.00	0.00	4,500.00	0.00		0.00		0.00	
55005 · Historic Materials / Archives												
55010 · Archives Supplies	0.00		0.00		0.00	0.00	0.00		0.00		0.00	
Total 55005 · Historic Materials / Archives	0.00		0.00		0.00	0.00	0.00		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS												
58001 · Archives Facility	0.00		0.00		0.00	5,000.00	0.00		0.00		0.00	
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00		0.00		0.00	5,000.00	0.00		0.00		0.00	
56600 · Fund Raising Expense	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	0.00		0.00		0.00		0.00		94.94	500.00	0.00	
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	0.00		157.21	1,500.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		1,881.26	10,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	0.00		1,896.10	1,500.00	0.00		0.00		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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67079 · Contract Services	0.00		4,486.00	12,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		348.52	1,200.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		120.00	1,500.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		328.91	300.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		25,865.70	32,000.00	0.00		0.00		0.00		0.00	
67175 · Interest Expense	0.00		83.69		0.00		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		3,588.00	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	
67190 · Miscellaneous Expense	0.00		3.14		0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		0.00	300.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		144.23	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		4,856.25	14,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		119.80	100.00	0.00		0.00		0.00		0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	0.00		43,878.81	77,100.00	0.00		0.00		0.00		0.00	
68000 · PUBLICATIONS												
55000 · Train Sheet	0.00		1,401.31	6,000.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,800.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		9,077.41	9,000.00	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	
Total 68000 · PUBLICATIONS	0.00		10,478.72	18,800.00	0.00		0.00		0.00		0.00	
69000 · OPERATIONS												
69050 · Fuel	0.00		0.00	35,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
69200 · Radio Batteries and Repairs	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
69400 · Volunteer Expense	0.00		415.57	500.00	0.00		0.00		0.00		0.00	
69600 · Archives Equipment & Scanning	0.00		0.00		0.00	3,000.00	0.00		0.00		0.00	
Total 69000 · OPERATIONS	0.00		415.57	42,000.00	0.00	3,000.00	0.00		0.00		0.00	
70000 · FACILITIES												

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70005 · Building Maintenance-Shop	0.00		0.00	26,000.00	0.00		0.00		0.00		0.00	
70006 · IT / Signal Dept.	0.00		0.00	3,000.00	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	
70010 · Code Corrections	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
70022 · Locks & Keys	0.00		0.00	200.00	0.00		0.00		0.00		0.00	
70023 · Diesel Shop West End Walkway	0.00		0.00	28,000.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
70026 · Fire Suppression Equipment	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
70030 · Grounds Maintenance	0.00		1,947.69	3,000.00	0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		548.80	1,000.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		2,723.12	5,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		8,554.60	20,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		1,596.58	6,000.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		835.28	3,000.00	0.00		0.00		0.00		0.00	
Total 70500 · Utilities	0.00		13,709.58	34,000.00	0.00		0.00		0.00		0.00	
70600 · Tools	0.00		718.29		0.00		0.00		0.00		0.00	
70805 · Narrow Gauge Storage Building	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
Total 70000 · FACILITIES	0.00		16,924.36	115,900.00	0.00		0.00		0.00		0.00	
71000 · MAINTENANCE OF WAY	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
Total Expense	0.00	15,500.00	73,422.77	300,700.00	0.00	12,500.00	0.00		9,496.89	51,500.00	0.00	
Net Ordinary Income	336.69	9,700.00	-12,707.82	-130,500.00	265.00	1,000.00	225.00		-6,597.54	-7,400.00	411.77	
Net Income	336.69	9,700.00	-12,707.82	-130,500.00	265.00	1,000.00	225.00		-6,597.54	-7,400.00	411.77	