

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through July 2023

	<u>Jan - Jul 23</u>	<u>Jan - Jul 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	2,390.36	-7,665.61
<b>40300 · Contributions</b>		
40310 · Donations - Member	4,101.00	5,405.00
40320 · Donations - Public	52,346.10	204,268.07
<b>40345 · Business Sponsorships</b>		
40347 · Sponsorship - Silver Level	0.00	300.00
<b>Total 40345 · Business Sponsorships</b>	<u>0.00</u>	<u>300.00</u>
<b>40355 · Direct Mail Fundraisers</b>		
2022 Fall Fundraiser	4,185.00	0.00
40361 · 2021 FALL FUNDRAISER	0.00	4,669.00
<b>Total 40355 · Direct Mail Fundraisers</b>	<u>4,185.00</u>	<u>4,669.00</u>
<b>Total 40300 · Contributions</b>	<u>60,632.10</u>	<u>214,642.07</u>
<b>40400 · Restricted Contributions</b>		
40409 · Archives & Library	300.00	15.95
40422 · STEAM DEPT WP 165	250.00	671.00
40613 · GP7 705	2,000.00	0.00
40400 · Restricted Contributions - Other	25.00	350.00
<b>Total 40400 · Restricted Contributions</b>	<u>2,575.00</u>	<u>1,036.95</u>
<b>41000 · Membership Dues</b>		
41100 · Membership - Life	0.00	1,800.00
41200 · Regular - Renewal	9,135.00	10,335.00
41300 · Regular - New	1,115.00	1,638.00
<b>Total 41000 · Membership Dues</b>	<u>10,250.00</u>	<u>13,773.00</u>
<b>43000 · Museum Store Sales</b>		
43001 · Apparel	5,258.73	6,554.66
43002 · Hats	1,559.69	1,237.16
43003 · Pictures & Prints	106.07	168.36
43004 · Books & A/V Media	4,939.36	5,551.24
43005 · Magazines	572.61	549.83
43006 · Calendars	504.77	243.66
43007 · Models	0.00	303.89
43008 · Gift Items	4,045.26	4,252.17
43009 · Children's Items	783.13	366.55
43010 · Food & Drink Sales	414.58	338.94
43012 · Taxable Beverage Sales	401.75	377.88
43014 · FRRS Publications	62.98	429.68
43100 · Merchandise	1,123.10	1,123.94
43450 · Shipping	410.79	313.85
43460 · Headlight	548.47	693.17
43000 · Museum Store Sales - Other	59.14	0.00
<b>Total 43000 · Museum Store Sales</b>	<u>20,790.43</u>	<u>22,504.98</u>

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<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	1,951.20	2,870.00
44300 · Museum Admissions	11,552.20	12,896.00
44400 · Excursion Trains	0.00	288.00
<b>Total 44000 · Museum Operations</b>	<u>13,503.40</u>	<u>16,054.00</u>
<b>44100 · R.A.L.</b>	8,074.00	14,033.00
<b>46000 · Rental Income</b>	0.00	600.00
<b>46500 · Dividend - Interest Securities</b>	573.61	814.95
<b>46700 · Miscellaneous Income</b>	263.98	38.05
<b>46800 · Historical Depart Conventions</b>		
46803 · Convention Fare	265.00	4,980.00
46800 · Historical Depart Conventions - Other	0.00	60.00
<b>Total 46800 · Historical Depart Conventions</b>	<u>265.00</u>	<u>5,040.00</u>
<b>Total Income</b>	<u>119,317.88</u>	<u>280,871.39</u>
<b>Gross Profit</b>	119,317.88	280,871.39
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
<b>51020 · Equipment Maintenance</b>		
51021 · Case Backhoe/ Loader	357.37	0.00
51023 · Vehicle Maintenance	0.00	329.51
51020 · Equipment Maintenance - Other	5,000.00	101.20
<b>Total 51020 · Equipment Maintenance</b>	<u>5,357.37</u>	<u>430.71</u>
51040 · Supplies	2,681.72	598.91
51055 · Batteries	334.06	230.40
51060 · Tools	952.36	1,047.98
51065 · Parts	354.82	881.34
51080 · Welding Supplies	970.11	914.25
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<u>10,650.44</u>	<u>4,103.59</u>
<b>52000 · Aquisition / Deaquisition</b>		
52010 · Transportation	0.00	22,195.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<u>0.00</u>	<u>22,195.00</u>
<b>53000 · Museum Store Expenses</b>		
53007 · Discounts	0.00	15.01
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	9,322.59	11,225.97
53011 · Food and Beverage	849.50	761.18
53018 · POS Charges	2,136.00	2,414.22
53020 · Postage & Shipping	604.50	379.12
53030 · Office Expense	0.00	128.00
53031 · Cash over/short	29.75	-58.01
53035 · Shows	0.00	285.30
53038 · Promotional Supplies	722.89	0.00
53039 · Supplies	2,399.73	403.97

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<b>53050 - Payroll Expense</b>		
53051 - Wages	7,333.39	8,746.75
<b>Total 53050 - Payroll Expense</b>	<u>7,333.39</u>	<u>8,746.75</u>
<b>53065 - Store Fixtures / Facility</b>	7,020.27	4,493.42
<b>53080 - PayPal Fees</b>	115.04	206.45
<b>Total 53000 - Museum Store Expenses</b>	<u>30,630.66</u>	<u>29,098.38</u>
<b>54000 - R.A.L. EXPENSES</b>		
54010 - R.A.L. - Fuel	2,666.87	5,842.30
54020 - Equipment Maintenance & Repair	5,466.46	0.00
54030 - Payroll Expense		
54031 - Wages	266.25	182.00
<b>Total 54030 - Payroll Expense</b>	<u>266.25</u>	<u>182.00</u>
<b>Total 54000 - R.A.L. EXPENSES</b>	<u>8,399.58</u>	<u>6,024.30</u>
<b>54090 - Special Events Expenses</b>		
54093 - Santa Train Expense	106.92	0.00
54096 - WP Celebration Expenses	1,668.35	0.00
54500 - Historic / Archives Events		
54510 - Conventions / Shows	0.00	14,959.37
<b>Total 54500 - Historic / Archives Events</b>	<u>0.00</u>	<u>14,959.37</u>
54090 - Special Events Expenses - Other	749.40	0.00
<b>Total 54090 - Special Events Expenses</b>	<u>2,524.67</u>	<u>14,959.37</u>
<b>54100 - Train Rides - Expenses</b>		
54110 - Train Rides - Fuel	2,666.87	2,921.16
<b>Total 54100 - Train Rides - Expenses</b>	<u>2,666.87</u>	<u>2,921.16</u>
<b>56000 - RESTORATION/MAJOR PROJECTS</b>		
56200 - Steam Dept WP 165	1,890.78	5,397.96
56525 - Caboose restoration	632.75	0.00
56553 - Misc. Improvements	255.51	8.64
58001 - Archives Facility	0.00	-270.27
<b>Total 56000 - RESTORATION/MAJOR PROJECTS</b>	<u>2,779.04</u>	<u>5,136.33</u>
<b>56600 - Fund Raising Expense</b>	0.00	485.66
<b>65600 - Payroll Expenses</b>	1,052.55	1,226.37
<b>67000 - ADMINISTRATIVE SUPPORT</b>		
67005 - AAR FEES	757.21	207.21
67010 - Advertising	4,206.16	2,137.82
67040 - Bank Service Charges	3,942.23	3,288.23
67070 - Building Maintenance	0.00	135.72
67079 - Contract Services	11,203.00	6,777.04
67086 - ELECTION COSTS	348.52	0.00
67090 - Dues & Subscriptions	425.00	1,380.00
67160 - Gas & Diesel	378.91	158.46
67170 - Insurance	26,977.51	26,103.02
67175 - Interest Expense	83.69	0.00

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67180 · Legal Expenses	3,588.00	286.00
67184 · Membership Expense	216.31	0.00
67190 · Miscellaneous Expense	3.14	0.00
67210 · Postage & Shipping	396.23	371.20
67230 · Professional Services	8,587.50	8,346.25
67280 · Taxes & Licenses	0.00	10.00
67310 · Travel & Meals	0.00	379.30
67600 · Web Site Expenses	227.75	209.65
69500 · Administrative Expense	0.00	19.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>61,341.16</u>	<u>49,808.90</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	2,770.51	4,173.75
68050 · Headlight	9,077.41	6,990.27
<b>Total 68000 · PUBLICATIONS</b>	<u>11,847.92</u>	<u>11,164.02</u>
<b>69000 · OPERATIONS</b>		
69050 · Fuel	0.00	2,921.16
69055 · LUBE OIL	0.00	9,123.12
69400 · Volunteer Expense	415.57	27.96
<b>Total 69000 · OPERATIONS</b>	<u>415.57</u>	<u>12,072.24</u>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	77.05	18,889.24
70015 · Lights & Signage	0.00	15.89
70020 · Lounge, Sleeper and Shower Car	0.00	919.31
70022 · Locks & Keys	9.65	0.00
70030 · Grounds Maintenance	3,105.05	3,127.76
70031 · Grounds Improvement	3,741.84	1,005.56
70033 · Security	0.00	326.38
70035 · Supplies	1,939.73	1,908.71
<b>70500 · Utilities</b>		
70510 · Gas & Propane	3,403.63	2,456.87
70520 · Electricity	12,387.81	10,453.90
70540 · Telephone	2,889.27	3,293.12
70550 · Water & Sewer & Trash	1,477.31	1,800.80
<b>Total 70500 · Utilities</b>	<u>20,158.02</u>	<u>18,004.69</u>
70600 · Tools	2,403.96	1,542.80
<b>Total 70000 · FACILITIES</b>	<u>31,435.30</u>	<u>45,740.34</u>
<b>71000 · MAINTENANCE OF WAY</b>		
71075 · Equipment Servicing	0.00	128.56
<b>Total 71000 · MAINTENANCE OF WAY</b>	<u>0.00</u>	<u>128.56</u>
<b>Total Expense</b>	<u>163,743.76</u>	<u>205,064.22</u>
<b>Net Ordinary Income</b>	-44,425.88	75,807.17
<b>Other Income/Expense</b>		
Other Income		

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SBA Shuttered Venues Grant	0.00	9,227.82
Total Other Income	0.00	9,227.82
Net Other Income	0.00	9,227.82
Net Income	<u><u>-44,425.88</u></u>	<u><u>85,034.99</u></u>