

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	3,845.83	1,082.57
40300 - Contributions		
OPPORTUNITY DRAWING	0.00	479.00
40310 - Donations - Member	15,843.00	7,484.99
40320 - Donations - Public	4,336.25	5,549.41
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	900.00	900.00
Total 40345 - Business Sponsorships	900.00	900.00
40349 - Railroad Days Raffle	35.00	0.00
40355 - Direct Mail Fundraisers		
2015 Fall Fundraiser	0.00	1,260.00
2015 Spring Fundraiser	0.00	150.00
40356 - 2016 Fundraiser	4,695.00	3,975.00
40357 - 2017 Fundraiser	3,570.00	0.00
Total 40355 - Direct Mail Fundraisers	8,265.00	5,385.00
40370 - Santa Train Donations	846.85	500.00
Total 40300 - Contributions	30,226.10	20,298.40
40400 - Restricted Contributions		
40405 - Building Fund	1,400.00	100.00
40409 - Archives & Library	22.00	3,556.86
40422 - STEAM DEPT WP 165	15,306.42	13,442.13
40425 - Facilities Donations	0.00	900.00
40560 - WP 1503	0.00	1,035.00
40600 - Zephyr Project	0.00	30.00
40400 - Restricted Contributions - Other	0.00	1,000.00
Total 40400 - Restricted Contributions	16,728.42	20,063.99
41000 - Membership Dues		
41100 - Membership - Life	700.00	1,500.00
41200 - Regular - Renewal	16,085.00	18,230.00
41300 - Regular - New	985.00	2,700.00
Total 41000 - Membership Dues	17,770.00	22,430.00
43000 - WP STORE SALES		
43001 - Apparel	12,121.22	16,862.83
43002 - Hats	1,989.03	2,581.96
43003 - Pictures & Prints	2,343.31	3,084.36
43004 - Books & A/V Media	4,120.27	5,838.37
43005 - Magazines	5.80	11.40
43006 - Calendars	571.69	471.13
43007 - Models	1,131.00	29.95
43008 - Gift Items	6,465.16	4,924.47
43009 - Children's Items	4,178.59	4,691.68

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>
43010 · Food & Drink Sales	1,183.51	2,646.68
43012 · Taxable Beverage Sales	819.43	1,342.53
43014 · FRRS Publications	100.30	328.50
43100 · Merchandise	1,816.98	0.00
43400 · Shows - Merchandise	3,145.32	0.00
43450 · Shipping	6.25	68.95
43500 · Headlight	846.90	564.20
43550 · eBay In State Sales	150.77	16.95
43560 · eBay Out-of-State Sales	203.73	45.75
43570 · eBay Shipping Income	164.00	21.25
43000 · WP STORE SALES - Other	1,878.78	2,052.13
Total 43000 · WP STORE SALES	<u>43,242.04</u>	<u>45,583.09</u>
44000 · Museum Operations		
44200 · Train Ride Tickets	5,642.00	5,404.00
44300 · Museum Admissions	24,912.50	25,384.12
44500 · Special Events		
44503 · Pumpkin Train Income	5,028.15	0.00
44505 · Santa Train Income	3,056.46	0.00
44500 · Special Events - Other	1,255.94	8,021.38
Total 44500 · Special Events	<u>9,340.55</u>	<u>8,021.38</u>
Total 44000 · Museum Operations	<u>39,895.05</u>	<u>38,809.50</u>
44100 · R.A.L.	34,075.00	37,681.75
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	801.87	0.00
45500 · Refund of Asset Sale Income	0.00	-2,000.00
45000 · Asset Sales Income - Other	31,305.36	3,720.94
Total 45000 · Asset Sales Income	<u>32,107.23</u>	<u>1,720.94</u>
46000 · Rental Income	2,700.00	6,300.00
46500 · Dividend - Interest Securities	314.87	8.19
46700 · Miscellaneous Income	874.26	462.60
46800 · Historical Depart Conventions		
46803 · Convention Fare	12,286.00	0.00
46800 · Historical Depart Conventions - Other	0.00	540.00
Total 46800 · Historical Depart Conventions	<u>12,286.00</u>	<u>540.00</u>
47000 · Publications Revenue		
47300 · Advertising Income	130.00	0.00
Total 47000 · Publications Revenue	<u>130.00</u>	<u>0.00</u>
49500 · GGRM INCOME	0.00	1,628.72
Total Income	<u>234,194.80</u>	<u>196,609.75</u>
Gross Profit	<u>234,194.80</u>	<u>196,609.75</u>
Expense		
Interest Expense	223.61	0.00
51000 · MECHANICAL DEPARTMENT		

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	248.58	183.55
51022 · Forklift	273.98	0.00
51023 · Vehicle Maintenance	663.78	0.00
Total 51020 · Equipment Maintenance	<u>1,186.34</u>	<u>183.55</u>
51040 · Supplies	2,454.38	1,061.34
51050 · Services - Outside	590.98	818.81
51055 · Batteries	8,134.20	0.00
51060 · Tools	289.59	1,421.93
51065 · Parts	1,713.36	4,024.15
51080 · Welding Supplies	1,083.60	906.36
Total 51000 · MECHANICAL DEPARTMENT	<u>15,452.45</u>	<u>8,416.14</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	70.00	1,150.45
52030 · Storage/ Security	3,618.00	3,560.40
52000 · Aquisition / Deaquisition - Other	0.00	194.50
Total 52000 · Aquisition / Deaquisition	<u>3,688.00</u>	<u>4,905.35</u>
53000 · WP STORE		
53005 · Bank Charges	65.00	125.00
53008 · Licenses & Taxes	88.00	0.00
53010 · Merchandise	7,820.00	7,622.28
53011 · Food and Beverage	1,675.40	2,511.49
53012 · Bad Debt	1,655.00	0.00
53015 · Miscellaneous	1,737.59	857.78
53019 · POS Hardware	310.83	0.00
53020 · Postage & Shipping	588.00	260.85
53030 · Office Expense	920.15	628.49
53031 · Cash over/short	178.91	561.76
53035 · Shows		
53035-2 · Lodging/ Meals	1,402.94	416.00
53035-3 · Other	100.00	250.00
53035-4 · Travel	77.56	96.00
53035 · Shows - Other	1,300.00	0.00
Total 53035 · Shows	<u>2,880.50</u>	<u>762.00</u>
53038 · Promotional Supplies	0.00	56.51
53039 · Supplies	59.93	10.72
53050 · Payroll Expense		
53051 · Wages	21,950.45	26,614.40
Total 53050 · Payroll Expense	<u>21,950.45</u>	<u>26,614.40</u>
53070 · eBay Shipping Expense	14.99	0.00
53080 · eBay Fees	599.09	357.49
Total 53000 · WP STORE	<u>40,543.84</u>	<u>40,368.77</u>
54000 · R.A.L. EXPENSES		

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>
54010 · R.A.L. - Fuel	11,593.58	6,979.49
54020 · Equipment Maintenance & Repair	122.07	242.28
54030 · Payroll Expense		
54031 · Wages	1,378.13	940.00
Total 54030 · Payroll Expense	<u>1,378.13</u>	<u>940.00</u>
Total 54000 · R.A.L. EXPENSES	13,093.78	8,161.77
54090 · Special Events Expenses		
54093 · Santa Train Expense	812.33	3,128.72
54094 · Pumpkin Train Expense	3,171.93	221.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	12,037.25	863.64
Total 54500 · Historic / Archives Events	<u>12,037.25</u>	<u>863.64</u>
54090 · Special Events Expenses - Other	1,720.40	1,757.43
Total 54090 · Special Events Expenses	<u>17,741.91</u>	<u>5,970.79</u>
54100 · Train Rides - Expenses		
54120 · Train Rides- Miscellaneous	0.00	356.42
Total 54100 · Train Rides - Expenses	<u>0.00</u>	<u>356.42</u>
55005 · Historic Materials / Archives	1,576.98	0.00
55500 · Meetings Expense	47.32	142.83
56000 · RESTORATION/MAJOR PROJECTS		
56100 · WP #2001	2,712.35	0.00
56150 · Building Fund	990.00	0.00
56200 · Steam Dept WP 165	925.75	7,834.04
56360 · WP #707	0.00	86.36
56525 · Caboose restoration	410.35	2,155.02
56553 · Misc. Improvements	0.00	305.54
56590 · Signs	0.00	259.47
58000 · Archives & Library	1,003.38	2,350.03
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>6,041.83</u>	<u>12,990.46</u>
56600 · Fund Raising Expense	804.12	1,864.45
65600 · Payroll Expenses	2,552.32	2,864.01
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	941.69	904.94
67010 · Advertising	9,229.44	14,647.74
67040 · Bank Service Charges	5,370.18	4,659.31
67045 · Board Meetings	658.18	433.16
67079 · Contract Services	19,109.70	2,688.28
67080 · Contributions	60.00	60.00
67086 · ELECTION COSTS	0.00	1,632.79
67090 · Dues & Subscriptions	928.00	1,029.00
67160 · Gas & Diesel	1,687.30	346.48
67170 · Insurance	39,335.99	34,986.26
67180 · Legal Expenses	6,922.05	2,301.10

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>
67184 · Membership Expense	450.33	0.00
67200 · Office Expense	197.77	408.89
67210 · Postage & Shipping	13.61	385.25
67220 · Printing	0.00	1,124.13
67230 · Professional Services	15,818.75	14,090.00
67240 · Promotional Material	68.46	0.00
67280 · Taxes & Licenses	1,016.24	1,186.74
67310 · Travel & Meals	0.00	128.85
67600 · Web Site Expenses	568.53	159.90
69500 · Administrative Expense	0.00	59.11
Total 67000 · ADMINISTRATIVE SUPPORT	<u>102,376.22</u>	<u>81,231.93</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	5,192.34	3,671.07
55020 · Calendar Expense	0.00	951.75
68050 · Headlight	0.00	2,547.11
Total 68000 · PUBLICATIONS	<u>5,192.34</u>	<u>7,169.93</u>
69000 · OPERATIONS		
69050 · Fuel	4,326.24	1,231.68
69055 · LUBE OIL	5,183.46	1,983.43
69100 · Office	106.17	0.00
69400 · Volunteer Expense	253.64	311.47
Total 69000 · OPERATIONS	<u>9,869.51</u>	<u>3,526.58</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	127.30	513.43
70015 · Lights & Signage	273.64	364.69
70020 · Lounge, Sleeper and Shower Car	234.61	68.17
70022 · Locks & Keys	101.76	3.20
70030 · Grounds Maintenance	94.65	1,568.69
70035 · Supplies	955.09	840.80
70500 · Utilities		
70510 · Gas & Propane	1,411.85	761.78
70520 · Electricity	11,745.38	13,081.38
70540 · Telephone	4,090.74	4,578.45
70550 · Water & Sewer & Trash	2,048.74	2,000.79
Total 70500 · Utilities	<u>19,296.71</u>	<u>20,422.40</u>
Total 70000 · FACILITIES	<u>21,083.76</u>	<u>23,781.38</u>
71000 · MAINTENANCE OF WAY		
71010 · Hand Tools	50.26	0.00
71075 · Equipment Servicing	6.41	0.00
Total 71000 · MAINTENANCE OF WAY	<u>56.67</u>	<u>0.00</u>
Total Expense	<u>240,344.66</u>	<u>201,750.81</u>
Net Ordinary Income	<u>-6,149.86</u>	<u>-5,141.06</u>
Net Income	<u><u>-6,149.86</u></u>	<u><u>-5,141.06</u></u>