

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2018

	Total R.A.L. (Endowment)		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	661.80		0.00		0.00		0.00		0.00		0.00	
<b>40300 - Contributions</b>												
40310 - Donations - Member	0.00		6,196.50	17,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		1,184.85	8,000.00	0.00		0.00		0.00		0.00	
40345 - Business Sponsorships	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
40349 - Railroad Days Raffle	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers												
40357 - 2017 Fundraiser	0.00		2,665.00		0.00		0.00		0.00		0.00	
40358 - 2018 Fundraiser	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00		2,665.00	10,000.00	0.00		0.00		0.00		0.00	
40370 - Santa Train Donations	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
40300 - Contributions - Other	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
<b>Total 40300 - Contributions</b>	0.00		10,046.35	53,000.00	0.00		0.00		0.00		0.00	
<b>40400 - Restricted Contributions</b>												
40405 - Building Fund	0.00		0.00		0.00		0.00	60,000.00	0.00		0.00	
40409 - Archives & Library	0.00		0.00		0.00		37.00	6,000.00	0.00		0.00	
40413 - CCT #24	0.00		0.00		0.00		0.00	4,000.00	0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		881.23	30,000.00	0.00		0.00	
40425 - Facilities Donations	0.00		0.00		0.00		750.00	10,000.00	0.00		0.00	
40560 - WP 1503	0.00		0.00		0.00		546.00	10,000.00	0.00		0.00	
40600 - Zephyr Project	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
40400 - Restricted Contributions - Other	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
<b>Total 40400 - Restricted Contributions</b>	0.00		0.00		0.00		2,214.23	140,000.00	0.00		0.00	
<b>41000 - Membership Dues</b>												
41100 - Membership - Life	0.00		3,600.00		0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		11,580.00	17,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		1,997.50	7,000.00	0.00		0.00		0.00		0.00	
<b>Total 41000 - Membership Dues</b>	0.00		17,177.50	24,000.00	0.00		0.00		0.00		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2018

	Total R.A.L. (Endowment)		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget
<b>43000 - Museum Store Sales</b>												
43001 - Apparel	0.00		0.00		0.00		0.00		7,848.97		0.00	
43002 - Hats	0.00		0.00		0.00		0.00		345.32		0.00	
43003 - Pictures & Prints	0.00		0.00		0.00		0.00		561.63		0.00	
43004 - Books & A/V Media	0.00		0.00		0.00		0.00		2,231.78		0.00	
43005 - Magazines	0.00		0.00		0.00		0.00		16.00		0.00	
43006 - Calendars	0.00		0.00	0.00	0.00		0.00		470.71	2,000.00	0.00	
43007 - Models	0.00		0.00		0.00		0.00		481.97		0.00	
43008 - Gift Items	0.00		0.00		0.00		0.00		4,209.22		0.00	
43009 - Children's Items	0.00		0.00		0.00		0.00		716.45		0.00	
43010 - Food & Drink Sales	0.00		0.00		0.00		0.00		522.40		0.00	
43012 - Taxable Beverage Sales	0.00		0.00		0.00		0.00		337.38		0.00	
43014 - FRRS Publications	0.00		0.00		0.00		0.00		87.35		0.00	
43100 - Merchandise	0.00		0.00		0.00		0.00		285.00		0.00	
43450 - Shipping	0.00		0.00		0.00		0.00		42.71		0.00	
43500 - Headlight	0.00		0.00		0.00		0.00		337.50		0.00	
43550 - eBay In State Sales	0.00		0.00		0.00		0.00		97.05		0.00	
43560 - eBay Out-of-State Sales	0.00		0.00		0.00		0.00		0.00		580.42	
43570 - eBay Shipping Income	0.00		0.00		0.00		0.00		127.00		0.00	
43000 - Museum Store Sales - Other	0.00		0.00	0.00	0.00		0.00		37.76	47,000.00	0.00	
<b>Total 43000 - Museum Store Sales</b>	0.00		0.00	0.00	0.00		0.00		18,756.20	49,000.00	580.42	
43501 - Headlight to Retailers	0.00		79.20	1,500.00	0.00		0.00		0.00		0.00	
<b>44000 - Museum Operations</b>												
44200 - Train Ride Tickets	0.00		4,355.19	7,000.00	0.00		0.00		0.00		0.00	
44300 - Museum Admissions	0.00		18,194.00	27,000.00	0.00		0.00		0.00		0.00	
44500 - Special Events												
44503 - Pumpkin Train Income	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
44505 - Santa Train Income	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
44500 - Special Events - Other	0.00		0.00	5,000.00	0.00		11,461.00		0.00		0.00	
<b>Total 44500 - Special Events</b>	0.00		0.00	16,000.00	0.00		11,461.00		0.00		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2018

	Total R.A.L. (Endowment)		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget
<b>Total 44000 · Museum Operations</b>	0.00		22,549.19	50,000.00	0.00		11,461.00		0.00		0.00	
44100 · R.A.L.	33,510.00	40,000.00	0.00	0.00	0.00		0.00		0.00		0.00	
<b>45000 · Asset Sales Income</b>												
45200 · Tools & Machinery Sales	0.00		300.00		0.00		0.00		0.00		0.00	
45000 · Asset Sales Income - Other	0.00		372.96	44,000.00	0.00		0.00		0.00		0.00	
<b>Total 45000 · Asset Sales Income</b>	0.00		672.96	44,000.00	0.00		0.00		0.00		0.00	
<b>46000 · Rental Income</b>												
46050 · Facilities Use Fees	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
46000 · Rental Income - Other	0.00		3,600.00	12,000.00	0.00		0.00		0.00		0.00	
<b>Total 46000 · Rental Income</b>	0.00		3,600.00	19,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	801.31		0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	0.70		0.88		0.00		36.25		0.00		0.00	
<b>46800 · Historical Depart Conventions</b>												
46801 · Raffle	0.00		0.00	0.00	0.00	1,500.00	0.00		0.00		0.00	
46803 · Convention Fare	0.00		0.00	0.00	5,625.83	12,000.00	0.00		0.00		0.00	
<b>Total 46800 · Historical Depart Conventions</b>	0.00		0.00	0.00	5,625.83	13,500.00	0.00		0.00		0.00	
<b>Total Income</b>	34,973.81	40,000.00	54,126.08	191,500.00	5,625.83	13,500.00	13,711.48	140,000.00	18,756.20	49,000.00	580.42	
<b>Gross Profit</b>	34,973.81	40,000.00	54,126.08	191,500.00	5,625.83	13,500.00	13,711.48	140,000.00	18,756.20	49,000.00	580.42	
<b>Expense</b>												
<b>51000 · MECHANICAL DEPARTMENT</b>												
<b>51020 · Equipment Maintenance</b>												
51021 · Case Backhoe/ Loader	0.00		123.12		0.00		0.00		0.00		0.00	
<b>Total 51020 · Equipment Maintenance</b>	0.00		123.12		0.00		0.00		0.00		0.00	
51040 · Supplies	24.39		82.89		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00	8,000.00	97.15		0.00		0.00		0.00		0.00	
51060 · Tools	0.00		108.69		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		269.01		0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		790.11		0.00		0.00		0.00		0.00	
51000 · MECHANICAL DEPARTMENT - Other	0.00	10,000.00	0.00		0.00		0.00		0.00		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2018

	Total R.A.L. (Endowment)		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	24.39	18,000.00	1,470.97		0.00		0.00		0.00		0.00	
<b>52000 · Aquisition / Deaquisition</b>												
52010 · Transportation	0.00		0.00		317.00		0.00		0.00		0.00	
52030 · Storage/ Security	0.00		0.00		0.00		2,592.00	4,000.00	0.00		0.00	
<b>Total 52000 · Aquisition / Deaquisition</b>	0.00		0.00		317.00		2,592.00	4,000.00	0.00		0.00	
<b>53000 · Museum Store Expenses</b>												
53008 · Licenses & Taxes	0.00		0.00		0.00		0.00		1,040.00		0.00	
53010 · Merchandise	0.00		0.00		0.00		0.00		2,698.51	10,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		649.61	2,000.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
53019 · POS Hardware	0.00		0.00		0.00		0.00		0.00	500.00	0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		398.00	800.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		400.52	1,100.00	0.00	
53031 · Cash over/short	0.00		0.00		0.00		0.00		-20.73		0.00	
53035 · Shows												
53035-3 · Other	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	
<b>Total 53035 · Shows</b>	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	
53039 · Supplies	0.00		0.00		0.00		0.00		198.21		0.00	
53050 · Payroll Expense												
53051 · Wages	0.00		0.00		0.00		0.00		19,016.89		0.00	
53050 · Payroll Expense - Other	0.00		0.00		0.00		0.00		0.00	24,000.00	0.00	
<b>Total 53050 · Payroll Expense</b>	0.00		0.00		0.00		0.00		19,016.89	24,000.00	0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		247.14	600.00	0.00	
<b>Total 53000 · Museum Store Expenses</b>	0.00		0.00		0.00		0.00		24,628.15	44,000.00	0.00	
<b>54000 · R.A.L. EXPENSES</b>												
54010 · R.A.L. - Fuel	3,223.38	14,000.00	0.00		0.00		0.00		0.00		0.00	
54020 · Equipment Maintenance & Repair	272.58	3,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense												
54031 · Wages	590.63	2,000.00	0.00		0.00		0.00		0.00		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2018

	Total R.A.L. (Endowment)		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget
Total 54030 · Payroll Expense	590.63	2,000.00	0.00		0.00		0.00		0.00		0.00	
54040 · R.A.L. - Printing	216.07		0.00		0.00		0.00		0.00		0.00	
54045 · R.A.L. - Telephone	617.10		0.00		0.00		0.00		0.00		0.00	
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>4,919.76</b>	<b>19,000.00</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		47.67	1,500.00	0.00		0.00		0.00		0.00	
54094 · Pumpkin Train Expense	0.00		427.25	3,000.00	0.00		0.00		0.00		0.00	
54500 · Historic / Archives Events												
54510 · Conventions / Shows	0.00		0.00		6,843.85	9,000.00	0.00		0.00		0.00	
54515 · Other Events	0.00		0.00		0.00	3,000.00	0.00		0.00		0.00	
<b>Total 54500 · Historic / Archives Events</b>	<b>0.00</b>		<b>0.00</b>		<b>6,843.85</b>	<b>12,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
54090 · Special Events Expenses - Other	0.00		0.00		0.00		5,319.00		0.00		0.00	
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>		<b>474.92</b>	<b>4,500.00</b>	<b>6,843.85</b>	<b>12,000.00</b>	<b>5,319.00</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	10,000.00	0.00		0.00	
56200 · Steam Dept WP 165	0.00		0.00		0.00		19.70	25,000.00	0.00		0.00	
56490 · Zephyr Project	0.00		0.00		0.00		0.00	3,000.00	0.00		0.00	
56525 · Caboose restoration	0.00		0.00		0.00		0.00	4,000.00	0.00		0.00	
56655 · WP 1503	0.00		0.00		0.00		0.00	16,000.00	0.00		0.00	
58000 · Archives & Library	0.00		0.00		0.00		1,560.50	6,000.00	0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00		0.00		0.00		0.00	12,000.00	0.00		0.00	
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>1,580.20</b>	<b>76,000.00</b>	<b>0.00</b>		<b>0.00</b>	
56600 · Fund Raising Expense	0.00		1,575.37	2,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	81.79		0.00		0.00		0.00		2,238.89		0.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>												
67005 · AAR FEES	0.00		856.56	1,000.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		7,538.95	14,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		2,646.11	5,000.00	0.00		40.00		0.00		0.00	
67045 · Board Meetings	0.00		446.13	700.00	0.00		0.00		0.00		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2018

	Total R.A.L. (Endowment)		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget
67079 · Contract Services	0.00		12,006.74	20,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		506.38	750.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		1,055.00	1,000.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		50.00	2,000.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		24,091.44	55,000.00	2,105.68		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		1,898.00	4,000.00	0.00		0.00		0.00		0.00	
67184 · Membership Expense	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		411.35	200.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		43.73		0.00		0.00		0.00		0.00	
67220 · Printing	0.00		430.65		0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		8,638.75	16,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		149.00	1,500.00	0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		0.00	600.00	0.00		0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>		<b>60,768.79</b>	<b>122,250.00</b>	<b>2,105.68</b>		<b>40.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	0.00		1,344.09	6,000.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		2,147.00	5,000.00	0.00		0.00		0.00		0.00	
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>		<b>3,491.09</b>	<b>12,500.00</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		0.00	7,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		1,986.47	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		367.96	500.00	0.00		0.00		0.00		0.00	
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>		<b>2,354.43</b>	<b>14,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>70000 · FACILITIES</b>												
70005 · Building Maintenance-Shop	0.00		77.80	2,000.00	0.00		0.00		0.00		0.00	
70010 · Code Corrections	0.00		447.40		0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		549.88	1,000.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		0.00	500.00	0.00		0.00		0.00		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2018

	Total R.A.L. (Endowment)		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget	Jan - Aug 18	Budget
70022 · Locks & Keys	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	30,000.00	0.00		0.00		0.00		0.00	
70030 · Grounds Maintenance	0.00		84.25	1,000.00	0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		464.32	1,200.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		1,810.34	2,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		8,873.94	12,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		2,189.00	4,500.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		1,371.31	2,500.00	0.00		0.00		0.00		0.00	
<b>Total 70500 · Utilities</b>	0.00		14,244.59	21,000.00	0.00		0.00		0.00		0.00	
70900 · Whitman Building Purchase	0.00		0.00	25,000.00	0.00		0.00		0.00		0.00	
70000 · FACILITIES - Other	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
<b>Total 70000 · FACILITIES</b>	0.00		15,868.24	83,200.00	0.00		0.00		0.00		0.00	
71000 · MAINTENANCE OF WAY	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
<b>Total Expense</b>	5,125.94	37,000.00	86,003.81	243,450.00	9,266.53	12,000.00	9,531.20	80,000.00	26,867.04	44,000.00	0.00	
<b>Net Ordinary Income</b>	29,847.87	3,000.00	-31,877.73	-51,950.00	-3,640.70	1,500.00	4,180.28	60,000.00	-8,110.84	5,000.00	580.42	
<b>Net Income</b>	<b>29,847.87</b>	<b>3,000.00</b>	<b>-31,877.73</b>	<b>-51,950.00</b>	<b>-3,640.70</b>	<b>1,500.00</b>	<b>4,180.28</b>	<b>60,000.00</b>	<b>-8,110.84</b>	<b>5,000.00</b>	<b>580.42</b>	<b>0.00</b>