

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through August 2018

	<u>Jan - Aug 18</u>	<u>Jan - Aug 17</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	661.80	2,179.03
40300 · Contributions		
40310 · Donations - Member	6,196.50	12,235.00
40320 · Donations - Public	1,184.85	2,467.50
40349 · Railroad Days Raffle	0.00	35.00
40355 · Direct Mail Fundraisers		
2016 Fundraiser	0.00	4,695.00
40357 · 2017 Fundraiser	2,665.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>2,665.00</u>	<u>4,695.00</u>
Total 40300 · Contributions	10,046.35	19,432.50
40400 · Restricted Contributions		
40405 · Building Fund	0.00	1,400.00
40409 · Archives & Library	37.00	22.00
40422 · STEAM DEPT WP 165	881.23	15,086.92
40425 · Facilities Donations	750.00	0.00
40560 · WP 1503	546.00	0.00
Total 40400 · Restricted Contributions	<u>2,214.23</u>	<u>16,508.92</u>
41000 · Membership Dues		
41100 · Membership - Life	3,600.00	700.00
41200 · Regular - Renewal	11,580.00	11,270.00
41300 · Regular - New	1,997.50	625.00
Total 41000 · Membership Dues	<u>17,177.50</u>	<u>12,595.00</u>
43000 · Museum Store Sales		
43001 · Apparel	7,848.97	8,590.41
43002 · Hats	345.32	1,686.99
43003 · Pictures & Prints	561.63	1,681.17
43004 · Books & A/V Media	2,231.78	2,781.70
43005 · Magazines	16.00	5.80
43006 · Calendars	470.71	266.35
43007 · Models	481.97	1,131.00
43008 · Gift Items	4,209.22	3,813.04
43009 · Children's Items	716.45	2,923.34
43010 · Food & Drink Sales	522.40	782.81
43012 · Taxable Beverage Sales	337.38	589.43
43014 · FRRS Publications	87.35	72.38
43100 · Merchandise	285.00	1,816.98
43400 · Shows - Merchandise	0.00	3,145.32
43450 · Shipping	42.71	6.25
43500 · Headlight	337.50	714.90
43550 · eBay In State Sales	97.05	0.00
43560 · eBay Out-of-State Sales	580.42	0.00

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43570 · eBay Shipping Income	127.00	36.00
43000 · Museum Store Sales - Other	37.76	1,878.78
Total 43000 · Museum Store Sales	19,336.62	31,922.65
43501 · Headlight to Retailers	79.20	0.00
44000 · Museum Operations		
44200 · Train Ride Tickets	4,355.19	5,100.00
44300 · Museum Admissions	18,194.00	19,442.00
44500 · Special Events	11,461.00	1,255.94
Total 44000 · Museum Operations	34,010.19	25,797.94
44100 · R.A.L.	33,510.00	24,825.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	300.00	801.87
45000 · Asset Sales Income - Other	372.96	0.00
Total 45000 · Asset Sales Income	672.96	801.87
46000 · Rental Income	3,600.00	2,700.00
46500 · Dividend - Interest Securities	801.31	562.55
46700 · Miscellaneous Income	37.83	1.43
46800 · Historical Depart Conventions		
46803 · Convention Fare	5,625.83	12,286.00
Total 46800 · Historical Depart Conventions	5,625.83	12,286.00
47000 · Publications Revenue		
47300 · Advertising Income	0.00	130.00
Total 47000 · Publications Revenue	0.00	130.00
Total Income	127,773.82	149,742.89
Gross Profit	127,773.82	149,742.89
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	123.12	79.18
51022 · Forklift	0.00	22.86
51023 · Vehicle Maintenance	0.00	631.67
Total 51020 · Equipment Maintenance	123.12	733.71
51040 · Supplies	107.28	2,048.41
51050 · Services - Outside	0.00	43.00
51055 · Batteries	97.15	7,515.94
51060 · Tools	108.69	59.24
51065 · Parts	269.01	619.14
51080 · Welding Supplies	790.11	763.13
Total 51000 · MECHANICAL DEPARTMENT	1,495.36	11,782.57
52000 · Aquisition / Deaquisition		
52010 · Transportation	317.00	70.00
52030 · Storage/ Security	2,592.00	2,352.00
Total 52000 · Aquisition / Deaquisition	2,909.00	2,422.00

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53000 · Museum Store Expenses		
53005 · Bank Charges	0.00	65.00
53008 · Licenses & Taxes	1,040.00	88.00
53010 · Merchandise	2,698.51	5,103.47
53011 · Food and Beverage	649.61	1,587.90
53012 · Bad Debt	0.00	1,655.00
53015 · Miscellaneous	0.00	1,737.59
53019 · POS Hardware	0.00	310.83
53020 · Postage & Shipping	398.00	490.00
53030 · Office Expense	400.52	815.38
53031 · Cash over/short	-20.73	92.64
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	1,402.94
53035-3 · Other	0.00	100.00
53035-4 · Travel	0.00	77.56
53035 · Shows - Other	0.00	1,300.00
Total 53035 · Shows	<u>0.00</u>	<u>2,880.50</u>
53039 · Supplies	198.21	59.93
53050 · Payroll Expense		
53051 · Wages	19,016.89	13,373.52
Total 53050 · Payroll Expense	<u>19,016.89</u>	<u>13,373.52</u>
53080 · eBay Fees	247.14	491.28
Total 53000 · Museum Store Expenses	<u>24,628.15</u>	<u>28,751.04</u>
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	3,223.38	7,267.35
54020 · Equipment Maintenance & Repair	272.58	83.05
54030 · Payroll Expense		
54031 · Wages	590.63	1,199.63
Total 54030 · Payroll Expense	<u>590.63</u>	<u>1,199.63</u>
54040 · R.A.L. - Printing	216.07	0.00
54045 · R.A.L. - Telephone	617.10	0.00
Total 54000 · R.A.L. EXPENSES	<u>4,919.76</u>	<u>8,550.03</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	47.67	388.35
54094 · Pumpkin Train Expense	427.25	700.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	6,843.85	12,037.25
Total 54500 · Historic / Archives Events	<u>6,843.85</u>	<u>12,037.25</u>
54090 · Special Events Expenses - Other	5,319.00	0.00
Total 54090 · Special Events Expenses	<u>12,637.77</u>	<u>13,125.60</u>
55005 · Historic Materials / Archives	0.00	1,576.98
55500 · Meetings Expense	0.00	47.32
56000 · RESTORATION/MAJOR PROJECTS		

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56100 · WP #2001	0.00	17.85
56150 · Building Fund	0.00	990.00
56200 · Steam Dept WP 165	19.70	606.35
56525 · Caboose restoration	0.00	375.63
58000 · Archives & Library	1,560.50	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	1,580.20	1,989.83
56600 · Fund Raising Expense	1,575.37	0.00
65600 · Payroll Expenses	2,320.68	1,721.37
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	856.56	941.69
67010 · Advertising	7,538.95	6,733.45
67040 · Bank Service Charges	2,786.11	3,935.87
67045 · Board Meetings	446.13	547.66
67079 · Contract Services	12,006.74	11,546.78
67086 · ELECTION COSTS	506.38	0.00
67090 · Dues & Subscriptions	1,055.00	665.00
67160 · Gas & Diesel	50.00	1,140.42
67170 · Insurance	26,197.12	29,553.63
67180 · Legal Expenses	1,898.00	4,850.37
67200 · Office Expense	411.35	197.77
67210 · Postage & Shipping	43.73	4.33
67220 · Printing	430.65	0.00
67230 · Professional Services	8,638.75	10,147.50
67240 · Promotional Material	0.00	68.46
67280 · Taxes & Licenses	149.00	271.00
67600 · Web Site Expenses	0.00	153.87
Total 67000 · ADMINISTRATIVE SUPPORT	63,014.47	70,757.80
68000 · PUBLICATIONS		
55000 · Train Sheet	1,344.09	2,682.95
68050 · Headlight	2,147.00	0.00
Total 68000 · PUBLICATIONS	3,491.09	2,682.95
69000 · OPERATIONS		
69055 · LUBE OIL	1,986.47	3,367.44
69400 · Volunteer Expense	367.96	73.06
Total 69000 · OPERATIONS	2,354.43	3,440.50
70000 · FACILITIES		
70005 · Building Maintenance-Shop	77.80	70.18
70010 · Code Corrections	447.40	0.00
70015 · Lights & Signage	549.88	36.94
70020 · Lounge, Sleeper and Shower Car	0.00	183.18
70022 · Locks & Keys	0.00	82.86
70030 · Grounds Maintenance	84.25	97.77
70035 · Supplies	464.32	600.33

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70500 - Utilities		
70510 - Gas & Propane	1,810.34	1,411.85
70520 - Electricity	8,873.94	8,721.44
70540 - Telephone	2,189.00	2,697.94
70550 - Water & Sewer & Trash	1,371.31	1,363.60
Total 70500 - Utilities	14,244.59	14,194.83
Total 70000 - FACILITIES	15,868.24	15,266.09
71000 - MAINTENANCE OF WAY		
71010 - Hand Tools	0.00	50.26
71075 - Equipment Servicing	0.00	6.41
Total 71000 - MAINTENANCE OF WAY	0.00	56.67
Total Expense	136,794.52	162,170.75
Net Ordinary Income	-9,020.70	-12,427.86
Net Income	-9,020.70	-12,427.86