

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through October 2019

	<u>Jan - Oct 19</u>	<u>Jan - Oct 18</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	4,652.27	-2,575.66
40300 · Contributions		
40310 · Donations - Member	12,615.60	14,684.50
40320 · Donations - Public	6,225.00	1,656.95
40326 · Donations - PFE Reefer Car	5,201.59	0.00
40355 · Direct Mail Fundraisers		
2017 Fundraiser	0.00	2,665.00
40358 · 2018 Fundraiser	210.00	6,065.00
40359 · Annual Fundraiser	110.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>320.00</u>	<u>8,730.00</u>
40370 · Santa Train Donations	269.22	0.00
Total 40300 · Contributions	<u>24,631.41</u>	<u>25,071.45</u>
40400 · Restricted Contributions		
40409 · Archives & Library	0.00	57.00
40410 · Equipment - Restoration	0.00	683.00
40422 · STEAM DEPT WP 165	1,250.00	981.23
40425 · Facilities Donations	0.00	750.00
40560 · WP 1503	3,010.00	571.00
40400 · Restricted Contributions - Other	1,100.00	0.00
Total 40400 · Restricted Contributions	<u>5,360.00</u>	<u>3,042.23</u>
41000 · Membership Dues		
41100 · Membership - Life	6,450.00	3,600.00
41200 · Regular - Renewal	14,285.00	15,005.00
41300 · Regular - New	2,530.00	2,247.50
Total 41000 · Membership Dues	<u>23,265.00</u>	<u>20,852.50</u>
43000 · Museum Store Sales		
43001 · Apparel	8,992.15	10,351.77
43002 · Hats	1,027.90	597.89
43003 · Pictures & Prints	284.51	643.38
43004 · Books & A/V Media	3,257.80	3,048.42
43005 · Magazines	5.00	20.00
43006 · Calendars	524.54	614.22
43007 · Models	2,264.23	506.92
43008 · Gift Items	3,464.57	5,156.78
43009 · Children's Items	315.85	858.31
43010 · Food & Drink Sales	578.34	839.65
43012 · Taxable Beverage Sales	232.26	367.13
43014 · FRRS Publications	890.95	89.35
43100 · Merchandise	167.25	287.34
43450 · Shipping	19.75	42.71
43500 · Headlight	301.40	411.50

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43550 · eBay In State Sales	1,027.46	222.59
43560 · eBay Out-of-State Sales	451.33	724.13
43570 · eBay Shipping Income	224.89	186.50
43580 · Toy Sales for 917D Repair	55.97	0.00
43000 · Museum Store Sales - Other	2,380.13	37.76
Total 43000 · Museum Store Sales	26,466.28	25,006.35
43501 · Headlight to Retailers	0.00	165.60
44000 · Museum Operations		
44200 · Train Ride Tickets	5,116.60	4,755.19
44300 · Museum Admissions	25,136.00	24,450.00
44500 · Special Events		
44503 · Pumpkin Train Income	4,408.00	4,093.55
44506 · WP Celebration Income	1,013.00	0.00
44500 · Special Events - Other	2,465.05	11,461.00
Total 44500 · Special Events	7,886.05	15,554.55
Total 44000 · Museum Operations	38,138.65	44,759.74
44100 · R.A.L.	32,450.00	39,585.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	279.73
45000 · Asset Sales Income - Other	0.00	366.66
Total 45000 · Asset Sales Income	0.00	646.39
46000 · Rental Income	10,800.00	3,900.00
46500 · Dividend - Interest Securities	916.32	1,178.26
46700 · Miscellaneous Income	112.08	5,453.33
46800 · Historical Depart Conventions		
46801 · Raffle	5.00	0.00
46803 · Convention Fare	1,000.00	5,625.83
46800 · Historical Depart Conventions - Other	319.97	0.00
Total 46800 · Historical Depart Conventions	1,324.97	5,625.83
Total Income	168,116.98	172,711.02
Gross Profit	168,116.98	172,711.02
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	3,606.90	0.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	28.32	123.12
51022 · Forklift	22.70	0.00
51023 · Vehicle Maintenance	560.00	26.76
Total 51020 · Equipment Maintenance	611.02	149.88
51030 · Operations - Labor	0.00	915.33
51040 · Supplies	863.74	180.51
51055 · Batteries	862.25	97.15
51060 · Tools	329.84	162.05

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51065 · Parts	359.36	305.53
51080 · Welding Supplies	1,190.72	961.71
Total 51000 · MECHANICAL DEPARTMENT	7,823.83	2,772.16
52000 · Aquisition / Deaquisition		
52010 · Transportation	10,835.00	428.53
52030 · Storage/ Security	3,240.00	3,240.00
Total 52000 · Aquisition / Deaquisition	14,075.00	3,668.53
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	92.00	1,040.00
53010 · Merchandise	10,467.27	5,982.93
53011 · Food and Beverage	812.19	994.51
53015 · Miscellaneous	1,352.40	0.00
53020 · Postage & Shipping	9.26	398.00
53030 · Office Expense	410.04	1,720.67
53031 · Cash over/short	162.67	39.65
53039 · Supplies	152.92	198.21
53050 · Payroll Expense		
53051 · Wages	29,249.45	28,855.65
Total 53050 · Payroll Expense	29,249.45	28,855.65
53070 · eBay Shipping Expense	19.20	0.00
53080 · eBay Fees	325.71	278.00
Total 53000 · Museum Store Expenses	43,053.11	39,507.62
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	0.00	3,223.38
54020 · Equipment Maintenance & Repair	55.72	272.58
54030 · Payroll Expense		
54031 · Wages	418.00	685.13
Total 54030 · Payroll Expense	418.00	685.13
54040 · R.A.L. - Printing	0.00	216.07
54045 · R.A.L. - Telephone	0.00	850.65
Total 54000 · R.A.L. EXPENSES	473.72	5,247.81
54090 · Special Events Expenses		
54093 · Santa Train Expense	116.34	47.67
54094 · Pumpkin Train Expense	453.35	612.82
54096 · WP Celebration Expenses	1,097.63	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	1,028.43	6,843.85
Total 54500 · Historic / Archives Events	1,028.43	6,843.85
54090 · Special Events Expenses - Other	0.00	5,977.31
Total 54090 · Special Events Expenses	2,695.75	13,481.65
54100 · Train Rides - Expenses		
54120 · Train Rides- Miscellaneous	25.38	0.00
Total 54100 · Train Rides - Expenses	25.38	0.00

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56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	569.84	209.47
56525 · Caboose restoration	0.00	24.61
56550 · Office Car	323.79	0.00
56553 · Misc. Improvements	165.89	0.00
56655 · WP 1503	8,053.91	0.00
58000 · Archives & Library	0.00	1,560.50
58001 · Archives Facility	2,386.88	0.00
56000 · RESTORATION/MAJOR PROJECTS - Other	322.42	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>11,822.73</u>	<u>1,794.58</u>
56600 · Fund Raising Expense	17.99	2,212.61
65600 · Payroll Expenses	3,411.55	3,443.83
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	856.56	856.56
67010 · Advertising	9,931.38	8,300.19
67020 · Automobile Expense	245.00	0.00
67040 · Bank Service Charges	3,187.28	3,628.75
67045 · Board Meetings	388.72	519.63
67079 · Contract Services	9,098.07	15,078.60
67086 · ELECTION COSTS	137.66	506.38
67090 · Dues & Subscriptions	980.00	1,055.00
67160 · Gas & Diesel	100.00	154.92
67170 · Insurance	36,720.51	32,901.58
67175 · Interest Expense	12.82	0.00
67180 · Legal Expenses	338.00	1,898.00
67190 · Miscellaneous Expense	296.02	0.00
67200 · Office Expense	547.44	411.35
67210 · Postage & Shipping	690.55	147.51
67220 · Printing	513.48	430.65
67230 · Professional Services	13,025.00	11,112.50
67280 · Taxes & Licenses	269.00	149.00
67600 · Web Site Expenses	149.00	76.30
69500 · Administrative Expense	75.38	0.00
67000 · ADMINISTRATIVE SUPPORT - Other	0.00	162.90
Total 67000 · ADMINISTRATIVE SUPPORT	<u>77,561.87</u>	<u>77,389.82</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	5,411.89	2,844.60
68050 · Headlight	1,150.00	2,147.00
Total 68000 · PUBLICATIONS	<u>6,561.89</u>	<u>4,991.60</u>
69000 · OPERATIONS		
69055 · LUBE OIL	0.00	1,986.47
69400 · Volunteer Expense	448.72	367.96
Total 69000 · OPERATIONS	<u>448.72</u>	<u>2,354.43</u>

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70000 - FACILITIES		
70005 - Building Maintenance-Shop	103.34	178.29
70007 - Electrical and Network Maint.	2,624.71	0.00
70010 - Code Corrections	1,105.72	447.40
70015 - Lights & Signage	841.10	568.75
70020 - Lounge, Sleeper and Shower Car	40.58	0.00
70022 - Locks & Keys	102.46	0.00
70030 - Grounds Maintenance	454.52	84.25
70035 - Supplies	1,284.63	1,130.09
70500 - Utilities		
70510 - Gas & Propane	1,267.76	1,968.93
70520 - Electricity	11,262.16	11,806.79
70540 - Telephone	4,394.59	2,913.87
70550 - Water & Sewer & Trash	1,787.16	1,837.03
Total 70500 - Utilities	<u>18,711.67</u>	<u>18,526.62</u>
Total 70000 - FACILITIES	<u>25,268.73</u>	<u>20,935.40</u>
Total Expense	<u>193,240.27</u>	<u>177,800.04</u>
Net Ordinary Income	<u>-25,123.29</u>	<u>-5,089.02</u>
Net Income	<u><u>-25,123.29</u></u>	<u><u>-5,089.02</u></u>