

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through May 2020

	R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - May 20	Budget	Jan - May 20	Budget	Jan - May 20	Budget	Jan - May 20	Budget	Jan - May 20	Budget	Jan - May 20	Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Unrealized Gain on Investment	-4,379.30		0.00		0.00		0.00		0.00		0.00	
<b>40300 - Contributions</b>												
40310 - Donations - Member	0.00		4,231.00	15,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		2,522.05	1,000.00	0.00		0.00		0.00		0.00	
40326 - Donations - PFE Reefer Car	0.00		0.00		0.00		25.00		0.00		0.00	
<b>40345 - Business Sponsorships</b>												
40347 - Sponsorship - Silver Level	0.00		300.00		0.00		0.00		0.00		0.00	
40345 - Business Sponsorships - Other	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
<b>Total 40345 - Business Sponsorships</b>	0.00		300.00	1,200.00	0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers	0.00		0.00	20,000.00	0.00		0.00		0.00		0.00	
40370 - Santa Train Donations	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
42000 - Grants	0.00		0.00		0.00		6,000.00		0.00		0.00	
<b>Total 40300 - Contributions</b>	0.00		7,053.05	38,200.00	0.00		6,025.00		0.00		0.00	
<b>40400 - Restricted Contributions</b>												
40409 - Archives & Library	0.00		0.00		0.00		500.00		0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		25.00		0.00		0.00	
<b>Total 40400 - Restricted Contributions</b>	0.00		0.00		0.00		525.00		0.00		0.00	
<b>41000 - Membership Dues</b>												
41100 - Membership - Life	0.00		600.00	6,000.00	0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		7,575.00	17,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		450.00	3,000.00	0.00		0.00		0.00		0.00	
<b>Total 41000 - Membership Dues</b>	0.00		8,625.00	26,000.00	0.00		0.00		0.00		0.00	
<b>43000 - Museum Store Sales</b>												
43006 - Calendars	0.00		0.00		0.00		0.00		80.78		0.00	
43100 - Merchandise	0.00		0.00		0.00		0.00		16.36		0.00	
43450 - Shipping	0.00		0.00		0.00		0.00		12.47		0.00	
43550 - eBay In State Sales	0.00		0.00		0.00		0.00		599.95		0.00	
43560 - eBay Out-of-State Sales	0.00		0.00		0.00		0.00		0.00		380.41	

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	Jan - May 20	Budget	Jan - May 20	Budget	Jan - May 20	Budget	Jan - May 20	Budget	Jan - May 20	Budget	Jan - May 20	Budget
43570 · eBay Shipping Income	0.00		0.00		0.00		0.00		146.40		0.00	
43000 · Museum Store Sales - Other	0.00		0.00		0.00		0.00		0.00	10,000.00	0.00	
<b>Total 43000 · Museum Store Sales</b>	0.00		0.00		0.00		0.00		855.96	10,000.00	380.41	
<b>43500 · WHOLESALE SALES</b>												
43501 · Headlight to Retailers	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
<b>Total 43500 · WHOLESALE SALES</b>	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
<b>44000 · Museum Operations</b>												
44200 · Train Ride Tickets	0.00		0.00	2,500.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		0.00	12,000.00	0.00		0.00		0.00		0.00	
<b>44500 · Special Events</b>												
44503 · Pumpkin Train Income	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
44505 · Santa Train Income	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
<b>Total 44500 · Special Events</b>	0.00		0.00	8,000.00	0.00		0.00		0.00		0.00	
<b>Total 44000 · Museum Operations</b>	0.00		0.00	22,500.00	0.00		0.00		0.00		0.00	
44100 · R.A.L.	0.00	10,000.00	0.00		0.00		0.00		0.00		0.00	
<b>45000 · Asset Sales Income</b>												
45200 · Tools & Machinery Sales	0.00		6,526.80		0.00		0.00		0.00		0.00	
45000 · Asset Sales Income - Other	0.00		0.00	12,000.00	0.00		0.00		0.00		0.00	
<b>Total 45000 · Asset Sales Income</b>	0.00		6,526.80	12,000.00	0.00		0.00		0.00		0.00	
46000 · Rental Income	0.00		700.00	8,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	413.24		0.00	1,200.00	0.00		0.00		0.00		0.00	
<b>46700 · Miscellaneous Income</b>												
46706 · Kasten Settlement	0.00		107,298.90	72,000.00	0.00		73,000.00		0.00		0.00	
46707 · SBA Econ. Imp. Disaster Payment	0.00		3,000.00		0.00		0.00		0.00		0.00	
46708 · Insurance Proceeds	0.00		6,500.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income - Other	14.77		0.24		0.00		0.00		0.00		0.00	
<b>Total 46700 · Miscellaneous Income</b>	14.77		116,799.14	72,000.00	0.00		73,000.00		0.00		0.00	
46705 · Elections Income	0.00		300.00		0.00		0.00		0.00		0.00	
46800 · Historical Depart Conventions												

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	Jan - May 20	Budget	Jan - May 20	Budget	Jan - May 20	Budget	Jan - May 20	Budget	Jan - May 20	Budget	Jan - May 20	Budget
46801 - Raffle	0.00		0.00		0.00	1,000.00	0.00		0.00		0.00	
46803 - Convention Fare	0.00		0.00		3,034.75	4,000.00	0.00		0.00		0.00	
46800 - Historical Depart Conventions - Other	0.00		0.00		0.00	500.00	0.00		0.00		0.00	
<b>Total 46800 - Historical Depart Conventions</b>	<b>0.00</b>		<b>0.00</b>		<b>3,034.75</b>	<b>5,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Income</b>	<b>-3,951.29</b>	<b>10,000.00</b>	<b>140,003.99</b>	<b>180,400.00</b>	<b>3,034.75</b>	<b>5,500.00</b>	<b>79,550.00</b>		<b>855.96</b>	<b>10,000.00</b>	<b>380.41</b>	
<b>Gross Profit</b>	<b>-3,951.29</b>	<b>10,000.00</b>	<b>140,003.99</b>	<b>180,400.00</b>	<b>3,034.75</b>	<b>5,500.00</b>	<b>79,550.00</b>		<b>855.96</b>	<b>10,000.00</b>	<b>380.41</b>	
<b>Expense</b>												
Fire Loss	0.00		5,000.00		0.00		0.00		0.00		0.00	
<b>51000 - MECHANICAL DEPARTMENT</b>												
51020 - Equipment Maintenance												
51021 - Case Backhoe/ Loader	0.00		158.78		0.00		0.00		0.00		0.00	
51020 - Equipment Maintenance - Other	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
<b>Total 51020 - Equipment Maintenance</b>	<b>0.00</b>		<b>158.78</b>	<b>6,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
51040 - Supplies	0.00		40.79		0.00		0.00		0.00		0.00	
51065 - Parts	0.00		0.00	11,000.00	0.00		0.00		0.00		0.00	
51080 - Welding Supplies	0.00		488.50		0.00		0.00		0.00		0.00	
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	<b>0.00</b>		<b>688.07</b>	<b>17,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>52000 - Aquisition / Deaquisition</b>												
52030 - Storage/ Security	0.00		0.00		0.00	300.00	324.00		0.00		0.00	
<b>Total 52000 - Aquisition / Deaquisition</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>300.00</b>	<b>324.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>53000 - Museum Store Expenses</b>												
53008 - Licenses & Taxes	0.00		0.00		0.00		0.00		97.00	500.00	0.00	
53010 - Merchandise	0.00		0.00		0.00		0.00		90.00	5,000.00	0.00	
53011 - Food and Beverage	0.00		0.00		0.00		0.00		0.00	500.00	0.00	
53015 - Miscellaneous	0.00		0.00		0.00		0.00		0.00	300.00	0.00	
53020 - Postage & Shipping	0.00		0.00		0.00		0.00		0.00	300.00	0.00	
53030 - Office Expense	0.00		0.00		0.00		0.00		0.00	300.00	0.00	
53031 - Cash over/short	0.00		0.00		0.00		0.00		-17.54		0.00	
53039 - Supplies	0.00		0.00		0.00		0.00		0.00	200.00	0.00	

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<b>53050 · Payroll Expense</b>												
53051 · Wages	0.00		0.00		0.00		0.00		2,980.00	12,000.00	0.00	
<b>Total 53050 · Payroll Expense</b>	0.00		0.00		0.00		0.00		2,980.00	12,000.00	0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		171.56		0.00	
<b>Total 53000 · Museum Store Expenses</b>	0.00		0.00		0.00		0.00		3,321.02	19,100.00	0.00	
<b>54000 · R.A.L. EXPENSES</b>												
54020 · Equipment Maintenance & Repair	0.00	3,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense	0.00	600.00	0.00		0.00		0.00		0.00		0.00	
54060 · Miscellaneous Expense	0.00	1,000.00	0.00		0.00		0.00		0.00		0.00	
<b>Total 54000 · R.A.L. EXPENSES</b>	0.00	4,600.00	0.00		0.00		0.00		0.00		0.00	
<b>54090 · Special Events Expenses</b>												
54093 · Santa Train Expense	0.00		33.18	500.00	0.00		0.00		0.00		0.00	
54094 · Pumpkin Train Expense	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
54500 · Historic / Archives Events												
54510 · Conventions / Shows	0.00		0.00	0.00	1,119.94		0.00		0.00		0.00	
54500 · Historic / Archives Events - Other	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
<b>Total 54500 · Historic / Archives Events</b>	0.00		0.00	5,000.00	1,119.94		0.00		0.00		0.00	
<b>Total 54090 · Special Events Expenses</b>	0.00		33.18	6,700.00	1,119.94		0.00		0.00		0.00	
<b>56000 · RESTORATION/MAJOR PROJECTS</b>												
58001 · Archives Facility	0.00		0.00		0.00		32,406.55		0.00		0.00	
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00		0.00		0.00		32,406.55		0.00		0.00	
56600 · Fund Raising Expense	0.00		17.99	6,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	0.00		0.00	1,500.00	0.00		0.00		412.73		0.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>												
67005 · AAR FEES	0.00		156.86	900.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		4,245.07	2,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		803.97	500.00	0.00		25.00		0.00		0.00	
67045 · Board Meetings	0.00		0.00	550.00	0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		2,793.45	8,000.00	0.00		0.00		0.00		0.00	

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67086 · ELECTION COSTS	0.00		1,154.48	800.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		135.00	1,200.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		15.06	250.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		14,185.36	42,000.00	1,152.69		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		0.00	500.00	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		0.00	500.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		310.98	500.00	0.00		0.00		0.00		0.00	
67220 · Printing	0.00		68.60	600.00	0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		6,000.00	15,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		226.00	500.00	0.00		0.00		0.00		0.00	
67310 · Travel & Meals	0.00		749.04		0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		0.00	400.00	0.00		0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>		<b>30,843.87</b>	<b>74,700.00</b>	<b>1,152.69</b>		<b>25.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	0.00		2,417.66	5,500.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	850.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		2,483.71	4,500.00	0.00		0.00		0.00		0.00	
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>		<b>4,901.37</b>	<b>10,850.00</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	8,500.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		0.00	7,000.00	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		39.02	500.00	0.00		0.00		0.00		0.00	
69600 · Archives Equipment & Scanning	0.00		0.00	3,400.00	0.00		0.00		0.00		0.00	
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>		<b>39.02</b>	<b>19,900.00</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		0.00	300.00	0.00		0.00		0.00		0.00	
70007 · Electrical and Network Maint.	0.00		0.00	3,500.00	0.00		0.00		0.00		0.00	
70010 · Code Corrections	0.00		808.22	400.00	0.00		0.00		0.00		0.00	

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70015 · Lights & Signage	0.00		133.74	2,000.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		0.00	200.00	0.00		0.00		0.00		0.00	
70022 · Locks & Keys	0.00		0.00	150.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
70026 · Fire Suppression Equipment	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
70030 · Grounds Maintenance	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		155.07	1,000.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		1,375.27	3,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		4,765.02	11,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		2,311.05	4,000.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		920.30	2,200.00	0.00		0.00		0.00		0.00	
<b>Total 70500 · Utilities</b>	<b>0.00</b>		<b>9,371.64</b>	<b>20,200.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>		<b>10,468.67</b>	<b>33,750.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Expense</b>	<b>100.00</b>	<b>4,600.00</b>	<b>51,992.17</b>	<b>170,400.00</b>	<b>2,272.63</b>	<b>300.00</b>	<b>32,755.55</b>		<b>3,733.75</b>	<b>19,100.00</b>	<b>0.00</b>	
<b>Net Ordinary Income</b>	<b>-4,051.29</b>	<b>5,400.00</b>	<b>88,011.82</b>	<b>10,000.00</b>	<b>762.12</b>	<b>5,200.00</b>	<b>46,794.45</b>		<b>-2,877.79</b>	<b>-9,100.00</b>	<b>380.41</b>	
<b>Net Income</b>	<b>-4,051.29</b>	<b>5,400.00</b>	<b>88,011.82</b>	<b>10,000.00</b>	<b>762.12</b>	<b>5,200.00</b>	<b>46,794.45</b>	<b>0.00</b>	<b>-2,877.79</b>	<b>-9,100.00</b>	<b>380.41</b>	<b>0.00</b>