

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through May 2025

	<u>Jan - May 25</u>	<u>Jan - May 24</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	-3,255.20	4,399.46
<b>40300 · Contributions</b>		
40310 · Donations - Member	6,730.00	4,905.00
40320 · Donations - Public	430.53	1,167.46
<b>40345 · Business Sponsorships</b>		
40347 · Sponsorship - Silver Level	300.00	0.00
<b>Total 40345 · Business Sponsorships</b>	<u>300.00</u>	<u>0.00</u>
<b>40355 · Direct Mail Fundraisers</b>		
2024 Fall Fundraiser	1,125.00	0.00
40359 · Annual Fundraiser	0.00	6,625.00
<b>Total 40355 · Direct Mail Fundraisers</b>	<u>1,125.00</u>	<u>6,625.00</u>
<b>Total 40300 · Contributions</b>	<u>8,585.53</u>	<u>12,697.46</u>
<b>40400 · Restricted Contributions</b>		
40613 · GP7 705	0.00	26.74
40400 · Restricted Contributions - Other	0.00	225.68
<b>Total 40400 · Restricted Contributions</b>	<u>0.00</u>	<u>252.42</u>
<b>41000 · Membership Dues</b>		
41200 · Regular - Renewal	6,275.00	6,455.00
41300 · Regular - New	580.00	1,305.00
<b>Total 41000 · Membership Dues</b>	<u>6,855.00</u>	<u>7,760.00</u>
<b>43000 · Museum Store Sales</b>		
43001 · Apparel	912.02	958.21
43002 · Hats	87.70	383.56
43003 · Pictures & Prints	28.51	63.73
43004 · Books & A/V Media	303.81	2,212.41
43005 · Magazines	0.00	127.70
43006 · Calendars	174.52	260.27
43007 · Models	526.22	500.85
43008 · Gift Items	733.03	1,185.09
43009 · Children's Items	133.75	66.80
43010 · Food & Drink Sales	43.05	92.33
43012 · Taxable Beverage Sales	77.30	28.25
43014 · FRRS Publications	0.00	43.20
43100 · Merchandise	113.28	891.96
43450 · Shipping	50.00	307.00
43460 · Headlight	34.80	242.80
43560 · eBay Out-of-State Sales	0.00	92.95
43000 · Museum Store Sales - Other	0.00	69.09
<b>Total 43000 · Museum Store Sales</b>	<u>3,217.99</u>	<u>7,526.20</u>
<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	651.00	442.00

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44300 · Museum Admissions	2,503.00	2,588.00
44500 · Special Events		
44507 · Big Boy Income	0.00	1,660.00
<b>Total 44500 · Special Events</b>	<u>0.00</u>	<u>1,660.00</u>
<b>Total 44000 · Museum Operations</b>	<u>3,154.00</u>	<u>4,690.00</u>
44100 · R.A.L.	1,420.00	4,110.00
46000 · Rental Income	1,200.00	0.00
46500 · Dividend - Interest Securities	386.10	418.25
46700 · Miscellaneous Income	85.85	117.94
46800 · Historical Depart Conventions		
46803 · Convention Fare	2,790.00	4,480.75
<b>Total 46800 · Historical Depart Conventions</b>	<u>2,790.00</u>	<u>4,480.75</u>
<b>Total Income</b>	<u>24,439.27</u>	<u>46,452.48</u>
<b>Gross Profit</b>	24,439.27	46,452.48
<b>Expense</b>		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	415.72	0.00
51020 · Equipment Maintenance		
51022 · Forklift	351.08	154.42
51020 · Equipment Maintenance - Other	11.79	0.00
<b>Total 51020 · Equipment Maintenance</b>	<u>362.87</u>	<u>154.42</u>
51040 · Supplies	191.78	60.83
51060 · Tools	0.00	461.03
51065 · Parts	0.00	75.84
51080 · Welding Supplies	730.94	897.84
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<u>1,701.31</u>	<u>1,649.96</u>
53000 · Museum Store Expenses		
53007 · Discounts	11.58	20.61
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	328.45	416.52
53011 · Food and Beverage	0.00	623.45
53015 · Miscellaneous	47.41	292.60
53018 · POS Charges	0.00	2,136.00
53020 · Postage & Shipping	440.70	256.02
53030 · Office Expense	0.00	95.96
53031 · Cash over/short	-18.42	-620.11
53039 · Supplies	0.00	100.41
53050 · Payroll Expense		
53051 · Wages	2,074.13	3,606.13
<b>Total 53050 · Payroll Expense</b>	<u>2,074.13</u>	<u>3,606.13</u>
53055 · Subscriptions & Dues	2,214.00	0.00
53065 · Store Fixtures / Facility	0.00	90.52
53080 · PayPal Fees	15.14	135.28

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Total 53000 · Museum Store Expenses	5,209.99	7,250.39
<b>54000 · R.A.L. EXPENSES</b>		
54010 · R.A.L. - Fuel	1,247.15	0.00
Total 54000 · R.A.L. EXPENSES	1,247.15	0.00
<b>54090 · Special Events Expenses</b>		
54500 · Historic / Archives Events		
54510 · Conventions / Shows	2,250.00	2,320.23
Total 54500 · Historic / Archives Events	2,250.00	2,320.23
Total 54090 · Special Events Expenses	2,250.00	2,320.23
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56125 · Locomotive 805	0.00	58.36
56200 · Steam Dept WP 165	0.00	225.78
56400 · UP Business Car #105	24.61	55.43
56655 · WP 1503	0.00	37.13
Total 56000 · RESTORATION/MAJOR PROJECTS	24.61	376.70
65600 · Payroll Expenses	287.27	499.43
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	157.67	157.21
67010 · Advertising	150.88	1,110.41
67040 · Bank Service Charges	2,898.10	2,422.83
67079 · Contract Services	436.00	5,170.00
67090 · Dues & Subscriptions	120.00	55.00
67160 · Gas & Diesel	0.00	91.54
67170 · Insurance	15,955.53	16,841.81
67180 · Legal Expenses	659.25	130.00
67210 · Postage & Shipping	163.64	476.00
67230 · Professional Services	7,000.00	6,018.75
67600 · Web Site Expenses	117.00	1,395.00
Total 67000 · ADMINISTRATIVE SUPPORT	27,658.07	33,868.55
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	3,254.29	12,801.25
Total 68000 · PUBLICATIONS	3,254.29	12,801.25
<b>69000 · OPERATIONS</b>		
69050 · Fuel	2,494.28	0.00
Total 69000 · OPERATIONS	2,494.28	0.00
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	101.46	0.00
70026 · Fire Suppression Equipment	0.00	9,828.62
70030 · Grounds Maintenance	0.00	125.52
70035 · Supplies	191.21	670.93
70500 · Utilities		
70510 · Gas & Propane	743.42	692.84
70520 · Electricity	10,248.04	16,192.31

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70540 · Telephone	1,594.82	2,548.51
70550 · Water & Sewer & Trash	1,135.45	1,086.97
Total 70500 · Utilities	13,721.73	20,520.63
Total 70000 · FACILITIES	14,014.40	31,145.70
Total Expense	58,141.37	89,912.21
Net Ordinary Income	-33,702.10	-43,459.73
Net Income	-33,702.10	-43,459.73