

Feather River Rail Society

Profit & Loss

January through December 2025

Ordinary Income/Expense	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>
Income		
Unrealized Gain on Investment	3,821.60	9,136.54
40300 · Contributions		
40310 · Donations - Member	12,736.68	16,825.82
40320 · Donations - Public	7,799.33	6,689.06
40323 · Donations - Santa Train	0.00	1,162.91
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	300.00	0.00
Total 40345 · Business Sponsorships	<u>300.00</u>	<u>0.00</u>
40355 · Direct Mail Fundraisers		
2024 Fall Fundraiser		
Diesel Shop Roof	0.00	15,850.00
2024 Fall Fundraiser - Other	1,125.00	8,140.00
Total 2024 Fall Fundraiser	<u>1,125.00</u>	<u>23,990.00</u>
2025 Summer Fundraiser	5,755.00	0.00
40359 · Annual Fundraiser	0.00	6,755.00
Total 40355 · Direct Mail Fundraisers	<u>6,880.00</u>	<u>30,745.00</u>
40300 · Contributions - Other	278.45	0.00
Total 40300 · Contributions	<u>27,994.46</u>	<u>55,422.79</u>
40400 · Restricted Contributions		
40410 · Equipment - Restoration	500.00	0.00
40422 · STEAM DEPT WP 165	275.00	375.00
40460 · UP Business Car #105	0.00	70.65
40613 · GP7 705	0.00	26.74
40400 · Restricted Contributions - Other	5,000.00	275.68
Total 40400 · Restricted Contributions	<u>5,775.00</u>	<u>748.07</u>
41000 · Membership Dues		
41100 · Membership - Life	1,800.00	1,800.00
41200 · Regular - Renewal	16,695.00	15,790.00
41300 · Regular - New	2,415.00	6,145.00
Total 41000 · Membership Dues	<u>20,910.00</u>	<u>23,735.00</u>
43000 · Museum Store Sales		
43001 · Apparel	9,296.63	14,985.68
43002 · Hats	1,610.63	3,828.48
43003 · Pictures & Prints	193.21	362.60
43004 · Books & A/V Media	4,507.58	8,139.45
43005 · Magazines	0.00	172.70
43006 · Calendars	1,495.09	1,746.84
43007 · Models	1,571.72	1,216.21
43008 · Gift Items	7,271.73	11,914.94
43009 · Children's Items	1,586.64	3,156.12

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43010 · Food & Drink Sales	570.23	2,340.86
43012 · Taxable Beverage Sales	295.92	797.85
43014 · FRRS Publications	48.00	43.20
43100 · Merchandise	303.30	4,756.46
43400 · Shows - Merchandise	1,082.81	0.00
43450 · Shipping	691.00	1,098.00
43460 · Headlight	219.80	732.50
43560 · eBay Out-of-State Sales	0.00	170.85
43570 · eBay Shipping Income	0.00	203.17
43900 · Member discounts	-26.03	0.00
43000 · Museum Store Sales - Other	129.76	69.09
Total 43000 · Museum Store Sales	30,848.02	55,735.00
43500 · WHOLESALE SALES		
43501 · Headlight to Retailers	199.00	0.00
43500 · WHOLESALE SALES - Other	139.50	0.00
Total 43500 · WHOLESALE SALES	338.50	0.00
44000 · Museum Operations		
44200 · Train Ride Tickets	6,469.30	4,579.00
44300 · Museum Admissions	27,251.00	39,945.30
44500 · Special Events		
44503 · Pumpkin Train Income	0.00	1,864.50
44505 · Santa Train Income	0.00	3,205.00
44507 · Big Boy Income	0.00	25,354.00
44500 · Special Events - Other	0.00	333.00
Total 44500 · Special Events	0.00	30,756.50
Total 44000 · Museum Operations	33,720.30	75,280.80
44100 · R.A.L.	20,264.00	19,370.00
46000 · Rental Income	6,500.00	0.00
46500 · Dividend - Interest Securities	745.71	1,327.53
46700 · Miscellaneous Income	102.41	192.28
46800 · Historical Depart Conventions		
46803 · Convention Fare	9,548.00	4,480.75
Total 46800 · Historical Depart Conventions	9,548.00	4,480.75
Total Income	160,568.00	245,428.76
Gross Profit	160,568.00	245,428.76
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	415.72	0.00
51020 · Equipment Maintenance		
51022 · Forklift	351.08	200.96
51020 · Equipment Maintenance - Other	1,948.69	91.06
Total 51020 · Equipment Maintenance	2,299.77	292.02

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	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>
51040 · Supplies	745.18	882.56
51050 · Services - Outside	0.00	1,800.00
51055 · Batteries	0.00	138.20
51060 · Tools	53.40	756.35
51065 · Parts	708.02	124.51
51080 · Welding Supplies	730.94	2,134.04
Total 51000 · MECHANICAL DEPARTMENT	4,953.03	6,127.68
53000 · Museum Store Expenses		
53007 · Discounts	323.02	108.60
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	10,535.32	32,271.94
53011 · Food and Beverage	599.06	2,561.21
53015 · Miscellaneous	47.41	292.60
53018 · POS Charges	0.00	2,136.00
53020 · Postage & Shipping	912.95	604.14
53030 · Office Expense	146.99	95.96
53031 · Cash over/short	-188.11	-595.68
53035 · Shows		
53035-3 · Other	320.00	0.00
53035 · Shows - Other	90.00	0.00
Total 53035 · Shows	410.00	0.00
53038 · Promotional Supplies	0.00	36.03
53039 · Supplies	196.07	944.26
53040 · Telephone	25.00	0.00
53050 · Payroll Expense		
53051 · Wages	15,654.95	21,757.67
Total 53050 · Payroll Expense	15,654.95	21,757.67
53055 · Subscriptions & Dues	2,487.00	0.00
53060 · Tools	253.01	0.00
53065 · Store Repair/Fixtures	11.78	269.58
53080 · PayPal Fees	15.14	931.68
Total 53000 · Museum Store Expenses	31,526.59	61,510.99
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	3,012.16	2,224.96
54020 · Equipment Maintenance & Repair	3,780.78	0.00
54030 · Payroll Expense		
54031 · Wages	600.00	750.00
Total 54030 · Payroll Expense	600.00	750.00
Total 54000 · R.A.L. EXPENSES	7,392.94	2,974.96
54090 · Special Events Expenses		
54093 · Santa Train Expense	512.48	48.83
54094 · Pumpkin Train Expense	209.00	2,320.28

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54500 · Historic / Archives Events		
54510 · Conventions / Shows	9,281.46	2,320.23
Total 54500 · Historic / Archives Events	9,281.46	2,320.23
54090 · Special Events Expenses - Other	600.60	8,909.43
Total 54090 · Special Events Expenses	10,603.54	13,598.77
56000 · RESTORATION/MAJOR PROJECTS		
56125 · Locomotive 805	0.00	58.36
56200 · Steam Dept WP 165	0.00	1,764.62
56300 · UP #737 / SP #216	24.46	0.00
56400 · UP Business Car #105	24.61	55.43
56553 · Misc. Improvements	0.00	3,934.41
56655 · WP 1503	0.00	37.13
Total 56000 · RESTORATION/MAJOR PROJECTS	49.07	5,849.95
65600 · Payroll Expenses	2,148.71	2,964.98
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	857.67	857.21
67010 · Advertising	2,650.95	4,197.36
67040 · Bank Service Charges	9,140.22	9,906.62
67079 · Contract Services	1,232.00	13,407.00
67090 · Dues & Subscriptions	1,195.00	1,008.10
67170 · Insurance	36,170.05	36,960.81
67175 · Interest Expense	0.00	392.36
67180 · Legal Expenses	659.25	130.00
67184 · Membership Expense	0.00	580.19
67200 · Office Expense	638.69	0.00
67210 · Postage & Shipping	727.64	950.12
67220 · Printing	93.25	482.97
67230 · Professional Services	21,050.00	22,218.75
67280 · Taxes & Licenses	459.58	501.88
67600 · Web Site Expenses	117.00	1,750.00
Total 67000 · ADMINISTRATIVE SUPPORT	74,991.30	93,343.37
68000 · PUBLICATIONS		
55000 · Train Sheet	5,355.41	16,483.74
55020 · Calendar Expense	1,937.80	0.00
68050 · Headlight	5,696.00	0.00
68060 · Historical Publications	0.00	428.00
Total 68000 · PUBLICATIONS	12,989.21	16,911.74
69000 · OPERATIONS		
69050 · Fuel	2,696.49	2,224.96
69160 · Gas & Diesel	0.00	353.48
69400 · Volunteer Expense	0.00	48.23
Total 69000 · OPERATIONS	2,696.49	2,626.67

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	Jan - Dec 25	Jan - Dec 24
70000 · FACILITIES		
70005 · Building Maintenance-Shop	174.01	313.93
70006 · IT / Signal Dept.	15.00	0.00
70015 · Lights & Signage	0.00	146.30
70026 · Fire Suppression Equipment	1,529.03	11,470.90
70030 · Grounds Maintenance	0.00	125.52
70031 · Grounds Improvement	740.53	11,372.96
70035 · Supplies	565.27	1,528.79
70500 · Utilities		
70510 · Gas & Propane	1,117.92	1,855.17
70520 · Electricity	16,530.52	28,666.42
70540 · Telephone	2,171.82	6,295.14
70550 · Water & Sewer & Trash	3,377.59	2,826.86
Total 70500 · Utilities	23,197.85	39,643.59
Total 70000 · FACILITIES	26,221.69	64,601.99
Total Expense	173,572.57	270,511.10
Net Ordinary Income	-13,004.57	-25,082.34
Net Income	-13,004.57	-25,082.34