

**NRHS FUND**  
**INCOME/EXPENSES COMPARISON 2020 -2019**

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change	Comments
<b>Income</b>					
4200 · Interest and Dividends	10,109	14,981	-4,872	-32.5%	Changed portfolio 3/2020
4500 · Capital Gains					
4530 · Unrealized Gains and Losses	105,619	80,742	24,877	30.8%	Changed portfolio 3/2020
4560 · Realized Capital Gains	-85,570	2,478	-88,048	-3553.4%	Changed portfolio -/2020
Total 4500 · Capital Gains	20,049	83,220	-63,171	-75.9%	
4800 · Unrestricted Donations	12,557	44,745	-32,188	-71.9%	
4900 · Restricted Donations					
4911 · Film and Video Library	7,550	185	7,365	3981.1%	Bluewater Donation 2020
4920 · Grants to be issued by NRHS	8,150	4,740	3,410	71.9%	Matching Donation 2020
4940 · RailCamp	450	335	115	34.3%	Flat
4950 · Educational Program	30,001	0	30,001	100.0%	Bluewater Donation 2020
4990 · Other Restricted Donations	1,291	0	1,291	100.0%	Plaque
Total 4900 · Restricted Donations	47,442	5,260	42,182	801.9%	
<b>Total Income</b>	<b>90,158</b>	<b>148,206</b>	<b>-58,048</b>	<b>-39.2%</b>	
<b>Expense</b>					
5600 · Travel and Meetings					
5670 · Administrative Travel	0	699	-699	-100.0%	
Total 5600 · Travel and Meetings	0	699	-699	-100.0%	No In-Person Meetings 2020
5700 · Office Expenses	0	275	-275	-100.0%	No Reimbursement Requests 2020
5950 · Financial Fees	386	950	-564	-59.4%	Ended use of PayPal for dues 2020
6050 · Accounting Fees	7,189	10,160	-2,971	-29.3%	Trailing bill outstanding Jan 2021
6060 · Legal Fees	2,582	5,543	-2,961	-53.4%	Trailing bill outstanding Jan 2021
6070 · Investment Management Fees	2,900	0	2,900	100.0%	New WFA Fees 2020
6500 · Restricted Funds Usage					
6511 · Film Project	3,265	0	3,265	100.0%	New Subaccount 2020
6520 · NRHS Grants	44,000	0	44,000	100.0%	New Subaccount 2020
6590 · Other	1,291	0	1,291	100.0%	New Subaccount 2020
6500 · Restricted Funds Usage - Other	0	43,377	-43,377	-100.0%	New Subaccount 2020
Total 6500 · Restricted Funds Usage	48,556	43,377	5,180	11.9%	
6800 · IT	21	0	21	100.0%	Minor
<b>Total Expense</b>	<b>61,634</b>	<b>61,004</b>	<b>630</b>	<b>1.0%</b>	
<b>Net Income</b>	<b>28,524</b>	<b>87,202</b>	<b>-58,678</b>	<b>-67.3%</b>	