

# National Railway Historical Society

## Statement of Activity

January - July, 2024

	TOTAL			
	JAN - JUL, 2024	JAN - JUL, 2023 (PY)	CHANGE	% CHANGE
<b>Revenue</b>				
4100 Current Year Dues	45,944.98	95,575.00	-49,630.02	-51.93 %
4200 Interest and Dividends	43.80	75.86	-32.06	-42.26 %
<b>4300 Sales</b>				
4310 Emblem Sales - Revenue		116.00	-116.00	-100.00 %
4390 Other Sales		24.00	-24.00	-100.00 %
<b>Total 4300 Sales</b>		<b>140.00</b>	<b>-140.00</b>	<b>-100.00 %</b>
4395 Refunds	-1,964.30	-1,560.00	-404.30	-25.92 %
<b>4400 Convention Parent</b>				
4420 Convention Ticket Sales	80,185.28		80,185.28	
<b>Total 4400 Convention Parent</b>	<b>80,185.28</b>		<b>80,185.28</b>	
<b>4450 RailCamp Income</b>				
4453 RailCamp Scholarships	1,575.00		1,575.00	
<b>Total 4450 RailCamp Income</b>	<b>1,575.00</b>		<b>1,575.00</b>	
4600 Other Events	0.00	66,428.59	-66,428.59	-100.00 %
<b>4800 Unrestricted Donations</b>				
4810 Unrestricted Donations	30,910.85	29,694.07	1,216.78	4.10 %
4830 Unrestricted Donations - CFC	668.92	799.23	-130.31	-16.30 %
4835 Uncategorized Neon Pay Income	0.00	9,488.00	-9,488.00	-100.00 %
<b>Total 4800 Unrestricted Donations</b>	<b>31,579.77</b>	<b>39,981.30</b>	<b>-8,401.53</b>	<b>-21.01 %</b>
<b>4900 Restricted Donations</b>				
4911 Film/Video Library	3,091.65	4,050.00	-958.35	-23.66 %
4920 Grants	59,708.16	75,001.00	-15,292.84	-20.39 %
4930 Railcamp	1,766.77	36,726.00	-34,959.23	-95.19 %
<b>Total 4900 Restricted Donations</b>	<b>64,566.58</b>	<b>115,777.00</b>	<b>-51,210.42</b>	<b>-44.23 %</b>
<b>Total Revenue</b>	<b>\$221,931.11</b>	<b>\$316,417.75</b>	<b>\$ -94,486.64</b>	<b>-29.86 %</b>
<b>GROSS PROFIT</b>	<b>\$221,931.11</b>	<b>\$316,417.75</b>	<b>\$ -94,486.64</b>	<b>-29.86 %</b>
<b>Expenditures</b>				
<b>5100 Convention</b>				
5120 Distribution	10,750.00		10,750.00	
5130 Current Convention Travel	17,427.76	6,052.99	11,374.77	187.92 %
5155 Financial Fees	330.00	-12.00	342.00	2,850.00 %
5160 Transportation	3,800.00		3,800.00	
5170 Insurance		4,887.00	-4,887.00	-100.00 %
5190 Other Convention Expense	500.00	3,200.00	-2,700.00	-84.38 %
<b>Total 5100 Convention</b>	<b>32,807.76</b>	<b>14,127.99</b>	<b>18,679.77</b>	<b>132.22 %</b>

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5200 NRHS Bulletin				
5205 PrePress	29,755.34	7,677.26	22,078.08	287.58 %
5210 Printing	25,691.30	33,631.36	-7,940.06	-23.61 %
5230 Distribution	8,293.12	6,814.19	1,478.93	21.70 %
5290 Other Bulletin Expenses	766.06	478.79	287.27	60.00 %
<b>Total 5200 NRHS Bulletin</b>	<b>64,505.82</b>	<b>48,601.60</b>	<b>15,904.22</b>	<b>32.72 %</b>
5300 NRHS News	9,434.97	4,587.75	4,847.22	105.66 %
5400 Membership Records	7,606.21	9,785.94	-2,179.73	-22.27 %
5600 Meetings & Travel				
5610 Meeting Room Expense (BOD etc)	1,455.26	1,000.30	454.96	45.48 %
5670 Administrative Travel	2,756.53	4,434.81	-1,678.28	-37.84 %
5680 Program Service Travel	736.04	755.15	-19.11	-2.53 %
5690 Other Events	1,490.50		1,490.50	
<b>Total 5600 Meetings &amp; Travel</b>	<b>6,438.33</b>	<b>6,190.26</b>	<b>248.07</b>	<b>4.01 %</b>
5800 Admin. Office	1,174.83	1,353.05	-178.22	-13.17 %
5950 Financial Fees	4,372.38	4,489.36	-116.98	-2.61 %
6000 Corporate	8,072.76	4,102.01	3,970.75	96.80 %
6050 Accounting	36,506.00	12,174.00	24,332.00	199.87 %
6060 Legal Fees	8,593.51	9,272.45	-678.94	-7.32 %
6090 Insurance				
6092 D&O	1,071.33	1,040.00	31.33	3.01 %
6093 Conference Insurance	4,917.47		4,917.47	
6099 Other Insurance	2,539.00	2,539.00	0.00	0.00 %
<b>Total 6090 Insurance</b>	<b>8,527.80</b>	<b>3,579.00</b>	<b>4,948.80</b>	<b>138.27 %</b>
6500 Services				
6510 Membership Awards	739.55	8,967.46	-8,227.91	-91.75 %
6520 Membership Development	1,700.67	1,346.89	353.78	26.27 %
6590 Other Program Services	785.74	1,011.26	-225.52	-22.30 %
<b>Total 6500 Services</b>	<b>3,225.96</b>	<b>11,325.61</b>	<b>-8,099.65</b>	<b>-71.52 %</b>
6650 Rent				
6562 Program Service Rent	742.00	636.00	106.00	16.67 %
6563 Administrative Rent	3,054.00	2,418.00	636.00	26.30 %
<b>Total 6650 Rent</b>	<b>3,796.00</b>	<b>3,054.00</b>	<b>742.00</b>	<b>24.30 %</b>
6700 RailCamp				
6710 RailCamp	8,025.26	18,087.78	-10,062.52	-55.63 %
6720 RailCamp Insurance	6,353.00	3,352.90	3,000.10	89.48 %
6780 RailCamp Travel	1,402.87		1,402.87	
<b>Total 6700 RailCamp</b>	<b>15,781.13</b>	<b>21,440.68</b>	<b>-5,659.55</b>	<b>-26.40 %</b>
6800 IT Systems	1,470.00	2,175.23	-705.23	-32.42 %
6999 Other Expenses	425.28		425.28	

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9300 Library Acquisitions				
9311 Film Preservation/Dup.	27.72		27.72	
<b>Total 9300 Library Acquisitions</b>	<b>27.72</b>		<b>27.72</b>	
<b>Total Expenditures</b>	<b>\$212,766.46</b>	<b>\$156,258.93</b>	<b>\$56,507.53</b>	<b>36.16 %</b>
NET OPERATING REVENUE	<b>\$9,164.65</b>	<b>\$160,158.82</b>	<b>\$ -150,994.17</b>	<b>-94.28 %</b>
NET REVENUE	<b>\$9,164.65</b>	<b>\$160,158.82</b>	<b>\$ -150,994.17</b>	<b>-94.28 %</b>