

National Railway Historical Society

Statement of Activity

January - August, 2024

Unaudited
For Discussion purposes only

		Total			
	Jan - Aug, 2024	Jan - Aug, 2023 (PY)	Change	% Change	Variance Explanation
Revenue					
4100 Current Year Dues	175,981.73	176,925.00	-943.27	-0.53%	
4200 Interest and Dividends	44.22	86.42	-42.20	-48.83%	
4300 Sales			0.00		
4310 Emblem Sales - Revenue		116.00	-116.00	-100.00%	
4390 Other Sales	8.00	24.00	-16.00	-66.67%	
Total 4300 Sales	\$ 8.00	\$ 140.00	-\$ 132.00	-94.29%	
4395 Refunds	-3,195.60	-1,713.00	-1,482.60	-86.55%	
4400 Convention Parent			0.00		
4420 Convention Ticket Sales	66,245.40	66,048.59	196.81	0.30%	
4430 Convention Refunds		0.00	0.00		
Total 4400 Convention Parent	\$ 66,245.40	\$ 66,048.59	\$ 196.81	0.30%	
4450 RailCamp Income	44,150.00	52,950.00	-8,800.00	-16.62%	
4453 RailCamp Scholarships	1,575.00		1,575.00		
Total 4450 RailCamp Income	\$ 45,725.00	\$ 52,950.00	-\$ 7,225.00	-13.64%	
4600 Other Events	0.00	0.00	0.00		
4650 Conference Income-Spring	35,933.28	380.00	35,553.28	9356.13%	In current year adjustment made to reclassify costs previously recorded in Convention. Reviewed current & prior year deposits to reclassify. Per discussion with Bob B.prior years conferences may not have been via Society. To be discussed further
4670 Conference Income- Fall	6,996.98	10,263.00	-3,266.02	-31.82%	
4800 Unrestricted Donations			0.00		
4810 Unrestricted Donations	16,362.56	29,900.08	-13,537.52	-45.28%	
4830 Unrestricted Donations - CFC	668.92	1,027.85	-358.93	-34.92%	
4835 Uncategorized Neon Pay Income	0.00	9,962.00	-9,962.00	-100.00%	
Total 4800 Unrestricted Donations	\$ 17,031.48	\$ 40,889.93	-\$ 23,858.45	-58.35%	
4900 Restricted Donations			0.00		
4911 Film/Video Library	3,173.47	4,070.00	-896.53	-22.03%	
4920 Grants	59,911.46	75,001.00	-15,089.54	-20.12%	
4930 Railcamp	1,766.77	36,726.00	-34,959.23	-95.19%	In 2023 (6/2/2023 - Deposit Register D2023-5)RailCamp Scholarship from American Association of Railroadrs, inc (Richard A. Eichorst Memorial Scholashios)
Total 4900 Restricted Donations	\$ 64,851.70	\$ 115,797.00	-\$ 50,945.30	-44.00%	
Total Revenue	\$ 409,622.19	\$ 461,766.94	-\$ 52,144.75	-11.29%	
Gross Profit	\$ 409,622.19	\$ 461,766.94	-\$ 52,144.75	-11.29%	
Expenditures					
5100 Convention			0.00		
5130 Current Convention Travel	13,059.82	13,020.51	39.31	0.30%	
5155 Financial Fees	330.00	-12.00	342.00	2850.00%	
5160 Transportation	38,590.00	49,434.75	-10,844.75	-21.94%	
5170 Insurance	4,917.47	4,887.00	30.47	0.62%	
5180 Meals	4,857.87		4,857.87		
5185 Supplies	82.84		82.84		

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5190 Other Convention Expense	586.21	3,200.00	-2,613.79	-81.68%	
Total 5100 Convention	\$ 62,424.21	\$ 70,530.26	-\$ 8,106.05	-11.49%	
5200 NRHS Bulletin			0.00		
5205 PrePress	29,755.34	7,677.26	22,078.08	287.58%	Primarily 3 checks related to check # 6664 \$9,120 & # 6676 \$7,600 & # 6736 \$7,600. Prior year may have been classified in A/C 5210.
5210 Printing	25,691.30	33,631.36	-7,940.06	-23.61%	
5230 Distribution	8,293.12	7,059.98	1,233.14	17.47%	
5290 Other Bulletin Expenses	819.35	488.84	330.51	67.61%	
Total 5200 NRHS Bulletin	\$ 64,559.11	\$ 48,857.44	\$ 15,701.67	32.14%	
5300 NRHS News	9,434.97	8,810.07	624.90	7.09%	
5400 Membership Records	8,068.68	10,234.94	-2,166.26	-21.17%	
5600 Meetings & Travel			0.00		
5610 Meeting Room Expense (BOD etc)	1,455.26	1,665.79	-210.53	-12.64%	
5670 Administrative Travel	3,424.66	4,434.81	-1,010.15	-22.78%	
5680 Program Service Travel	736.04	755.15	-19.11	-2.53%	
5690 Other Events	1,490.50		1,490.50		
Total 5600 Meetings & Travel	\$ 7,106.46	\$ 6,855.75	\$ 250.71	3.66%	
5800 Admin. Office	2,189.80	1,563.49	626.31	40.06%	
5950 Financial Fees	4,984.44	4,936.86	47.58	0.96%	
6000 Corporate	8,082.51	4,102.01	3,980.50	97.04%	
6050 Accounting	38,046.25	12,174.00	25,872.25	212.52%	
6060 Legal Fees	8,924.36	9,532.45	-608.09	-6.38%	
6090 Insurance			0.00		
6092 D&O	1,071.33	1,040.00	31.33	3.01%	
6099 Other Insurance	2,539.00	2,539.00	0.00	0.00%	
Total 6090 Insurance	\$ 3,610.33	\$ 3,579.00	\$ 31.33	0.88%	
6100 Public Relations		1,000.00	-1,000.00	-100.00%	
6490 Non Emblem Sales Expense		518.39	-518.39	-100.00%	
6500 Services			0.00		
6510 Membership Awards	739.55	8,967.46	-8,227.91	-91.75%	
6520 Membership Development	3,100.67	1,346.89	1,753.78	130.21%	
6590 Other Program Services	785.74	1,011.26	-225.52	-22.30%	
Total 6500 Services	\$ 4,625.96	\$ 11,325.61	-\$ 6,699.65	-59.15%	
6650 Rent			0.00		
6562 Program Service Rent	1,166.00	742.00	424.00	57.14%	
6563 Administrative Rent	4,176.00	2,921.00	1,255.00	42.96%	
Total 6650 Rent	\$ 5,342.00	\$ 3,663.00	\$ 1,679.00	45.84%	
6700 RailCamp			0.00		
6710 RailCamp	39,168.36	35,705.70	3,462.66	9.70%	
6720 RailCamp Insurance	6,353.00	3,352.90	3,000.10	89.48%	
6780 RailCamp Travel	7,557.68	13,089.41	-5,531.73	-42.26%	

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Total 6700 RailCamp	\$ 53,079.04	\$ 52,148.01	\$ 931.03	1.79%	
6800 IT Systems	1,760.00	2,339.29	-579.29	-24.76%	
6900 IT Systems Development	250.00		250.00		
6999 Other Expenses	425.28		425.28		
9100 Grants	123,400.00	125,000.00	-1,600.00	-1.28%	
9300 Library Acquisitions			0.00		
9311 Film Preservation/Dup.	1,330.24		1,330.24		
Total 9300 Library Acquisitions	\$ 1,330.24	\$ 0.00	\$ 1,330.24		
Total Expenditures	\$ 407,643.64	\$ 377,170.57	\$ 30,473.07	8.08%	
Net Operating Revenue	\$ 1,978.55	\$ 84,596.37	-\$ 82,617.82	-97.66%	
Other Expenditures					
9210 Donations -made	10,750.00		10,750.00		Represents the donation made from the Spring Conference- Operation Lifesaver (\$10,000) & Railroad Heritage - Midwest (\$750)
Total Other Expenditures	\$ 10,750.00	\$ 0.00	\$ 10,750.00		
Net Other Revenue	-\$ 10,750.00	\$ 0.00	-\$ 10,750.00		
Net Revenue	-\$ 8,771.45	\$ 84,596.37	-\$ 93,367.82	-110.37%	

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