

**NRHS**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

12:47 PM  
 02/21/22  
 Accrual Basis

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4100 · Current Year Dues	200,958.00	195,000.00	5,958.00	103.1%
4110 · Prior Year(s)' Dues	250.00			
4200 · Interest and Dividends	16.58	50.00	(33.42)	33.2%
<b>4300 · Sales</b>				
4310 · Emblem Sales - Revenue	2,579.75			
4390 · Other Sales	2,969.00			
4300 · Sales - Other		5,000.00	(5,000.00)	
<b>Total 4300 · Sales</b>	<b>5,548.75</b>	<b>5,000.00</b>	<b>548.75</b>	<b>111.0%</b>
<b>4400 · Convention Parent</b>				
4420 · Convention Ticket Sales	78,360.00			
4430 · Convention Refunds	(522.00)			
4490 · Other Convention Income	86.00			
4400 · Convention Parent - Other		45,000.00	(45,000.00)	
<b>Total 4400 · Convention Parent</b>	<b>77,924.00</b>	<b>45,000.00</b>	<b>32,924.00</b>	<b>173.2%</b>
4450 · RailCamp Income		48,250.00	(48,250.00)	
<b>4500 · Capital Gains</b>				
4510 · Gain (Loss) on Sale of Historic	(2,684.00)			
<b>Total 4500 · Capital Gains</b>	<b>(2,684.00)</b>			
<b>4800 · Unrestricted Donations</b>				
4820 · Donations/TXFR from NRHS F...	52,770.75			
4810 · Unrestricted Donations	26,777.69			
4830 · Unrestricted Donations - CFC	1,665.11			
4800 · Unrestricted Donations - Other	200.00	38,000.00	(37,800.00)	0.5%
<b>Total 4800 · Unrestricted Donations</b>	<b>81,413.55</b>	<b>38,000.00</b>	<b>43,413.55</b>	<b>214.2%</b>
<b>4900 · Restricted Donations</b>				
4911 · Film/Video Library	9,146.50			
4920 · Grants	17,658.50			
4930 · Railcamp	7,177.50			
4900 · Restricted Donations - Other	78.00	10,000.00	(9,922.00)	0.8%
<b>Total 4900 · Restricted Donations</b>	<b>34,060.50</b>	<b>10,000.00</b>	<b>24,060.50</b>	<b>340.6%</b>
<b>Total Income</b>	<b>397,487.38</b>	<b>341,300.00</b>	<b>56,187.38</b>	<b>116.5%</b>
<b>Expense</b>				
<b>5100 · Convention</b>				
5110 · Printing	743.98			
5130 · Current Convention Travel	13,607.04			
5135 · Future Convention Travel	5,296.81			
5155 · Financial Fees	3,382.56			
5160 · Transportation	23,414.39			
5170 · Insurance	5,824.65			
5180 · Meals	18,363.76			
5185 · Supplies	471.88			
5190 · Other Convention Expense	5,695.24			
5100 · Convention - Other		45,000.00	(45,000.00)	
<b>Total 5100 · Convention</b>	<b>76,800.31</b>	<b>45,000.00</b>	<b>31,800.31</b>	<b>170.7%</b>
<b>5200 · NRHS Bulletin</b>				
5205 · PrePress	45,403.01			
5210 · Printing	30,242.15			
5230 · Distribution	16,281.66			
5290 · Other Bulletin Expenses	(21,101.86)			

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5200 · NRHS Bulletin - Other		100,000.00	(100,000.00)	
<b>Total 5200 · NRHS Bulletin</b>	<b>70,824.96</b>	<b>100,000.00</b>	<b>(29,175.04)</b>	<b>70.8%</b>
5300 · NRHS News	12,733.16	15,000.00	(2,266.84)	84.9%
5400 · Membership Records	15,697.85	12,000.00	3,697.85	130.8%
5600 · Meetings & Travel				
5610 · Meeting Room Expense (BOD ...	783.62			
5670 · Administrative Travel	110.06			
5600 · Meetings & Travel - Other		10,000.00	(10,000.00)	
<b>Total 5600 · Meetings &amp; Travel</b>	<b>893.68</b>	<b>10,000.00</b>	<b>(9,106.32)</b>	<b>8.9%</b>
5800 · Admin. Office	2,847.88			
5950 · Financial Fees	2,612.45	5,000.00	(2,387.55)	52.2%
6000 · Corporate	3,669.11	4,000.00	(330.89)	91.7%
6050 · Accounting	20,616.20	18,000.00	2,616.20	114.5%
6060 · Legal Fees	9,897.70	10,000.00	(102.30)	99.0%
6090 · Insurance				
6091 · Inland Marine	503.00			
6092 · D&O	1,005.00			
6099 · Other Insurance	2,440.00			
6090 · Insurance - Other		5,500.00	(5,500.00)	
<b>Total 6090 · Insurance</b>	<b>3,948.00</b>	<b>5,500.00</b>	<b>(1,552.00)</b>	<b>71.8%</b>
6300 · Fund Raising	1,020.00	1,100.00	(80.00)	92.7%
6400 · Emblem Sales	2,808.10	1,500.00	1,308.10	187.2%
6490 · Non Emblem Sales Expense	981.54	400.00	581.54	245.4%
6500 · Services				
6510 · Membership Awards	4,245.62			
6520 · Membership Development	3,644.83			
6550 · Educational Program		2,800.00	(2,800.00)	
6590 · Other Program Services	652.75			
6500 · Services - Other		10,000.00	(10,000.00)	
<b>Total 6500 · Services</b>	<b>8,543.20</b>	<b>12,800.00</b>	<b>(4,256.80)</b>	<b>66.7%</b>
6600 · Library Operations	58.84			
6650 · Rent				
6663 · Administrative Rent	3,871.00			
6654 · Library Rent	1,272.00			
6650 · Rent - Other		5,000.00	(5,000.00)	
<b>Total 6650 · Rent</b>	<b>5,143.00</b>	<b>5,000.00</b>	<b>143.00</b>	<b>102.9%</b>
6700 · RailCamp				
6710 · RailCamp	201.23			
6750 · RailCamp Financial Fees	9.90			
6780 · RailCamp Travel	707.40			
6700 · RailCamp - Other		54,000.00	(54,000.00)	
<b>Total 6700 · RailCamp</b>	<b>918.53</b>	<b>54,000.00</b>	<b>(53,081.47)</b>	<b>1.7%</b>
6800 · IT Systems	6,149.31	2,300.00	3,849.31	267.4%
6900 · IT Systems Development		700.00	(700.00)	
9100 · Grants	75,000.00	30,000.00	45,000.00	250.0%
9200 · Donations/TXFR to NRHS FUND	150,000.00			
9300 · Library Acquistions				

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9311 · Film Preservation/Dup.		<u>9,000.00</u>	<u>(9,000.00)</u>	
Total 9300 · Library Acquisitions		9,000.00	(9,000.00)	
9999 · Unknown Expense				
Total Expense	<u>471,163.82</u>	<u>341,300.00</u>	<u>129,863.82</u>	<u>138.0%</u>
Net Income	<u>(73,676.44)</u>		<u>(73,676.44)</u>	<u>100.0%</u>