

NRHS
INCOME & LIABILITIES - 6 YEAR COMPARISON

	Jan-Dec 2016 Audited	Jan-Dec 2017 Audited	Jan - Dec 2018 Audited	Jan - Dec 2019 Audited	Jan - Dec 2020 Audited	Jan-Dec 2021 Unaudited	Notes
Income							
4100 · Current Year Dues	245,913	221,030	221,680	219,582	201,145	200,958	
4110 · Prior Year(s)' Dues	401	350	150	1,915	2,480	250	
4120 · Affiliate Dues	0	250	250	0	0	0	
4200 · Interest and Dividends	7	262	829	2,362	625	17	
4300 · Sales	3,272	3,648	4,673	5,579	618	5,549	
4400 · Convention Income	116,556	114,570	101,955	60,300	0	77,924	
4450 · RailCamp Income	45,450	45,440	47,140	48,250	0	0	
4500 · Capital Gains	0	0	0	70	-465	-2,684	
4600 · Other Events	0	418	0	0	0	0	
4800 · Unrestricted Donations							
4820 · Donations/Transfers from Fund	0	0	0	0	47,265	52,771	TXFR from FUND
4810 · Unrestricted Donations	55,545	220,879	75,961	220,444	46,066	26,778	
4830 · Unrestricted Donations - CFC	1,347	1,049	1,476	2,399	2,972	1,665	
4800 · Unrestricted Donations - Other	0	0	0	0	0	200	
4900 · Restricted Donations							
4910 · Library	0	0	210	43	100	0	
4911 · Film/Video Library	700	95	460	844	3,049	9,147	
4920 · Grants	9,622	3,504	7,546	3,552	6,233	17,659	
4930 · Railcamp	10,674	1,727	6,553	1,769	2,241	7,178	
4940x · RailCamp Scholarships	453	0	0	0	2,800	0	
4960x · Preservation	6,009	0	0	0	0	0	
4990 · Other Restricted Donations	1,170	3,017		16,815	3,117	78	
4999 · Other Income	10	0	458	0	0	0	
Total Income	497,130	616,239	469,340	583,924	318,246	397,487	
Expense							
4000 · Reconciliation Discrepancies	0	0	0	0	0	0	
5100 · Convention							
5110 · Printing	939	660	578	850	0	744	
5120 · Distribution	0	0	0	0	0	0	
5125x · Association Management Support	0	0	0	0	0	0	
5130 · Current Convention Travel	7,335	4,271	4,522	6,824	871	13,607	
5135 · Future Convention Travel	2,880	3,877	6,771	4,258	2,892	5,297	
5155 · Financial Fees	5,590	5,545	4,792	4,564	1,680	3,383	
5160 · Transportation	60,730	57,006	54,479	10,274	0	23,414	
5170 · Insurance	10,867	5,175	5,059	5,427	0	5,825	
5180 · Meals	16,047	10,337	9,804	17,690	0	18,364	
5185 · Supplies	3,738	1,501	1,648	2,264	265	472	
5190 · Other Convention Expense	3,051	5,148	1,208	14,067	0	5,695	
Total 5100 · Convention	111,176	93,520	88,861	66,217	5,708	76,800	
5200 · NRHS Bulletin	45,028	63,793	91,819	83,428	115,024	70,825	
5300 · NRHS News	15,853	20,409	20,173	15,779	12,226	12,733	
5350X · Misc. Publication Expense	1,200	1,200	1,209	500	0	0	
5400 · Membership Records	14,609	19,538	14,981	13,952	17,407	15,698	
5600 · Meetings & Travel	4,267	19,153	7,883	7,066	2,459	894	
5700x · Staff Expenses	0	0	0	0	0	0	
5800 · Admin. Office	3,347	3,713	5,935	4,195	2,880	2,848	
5950 · Financial Fees	18,551	3,199	1,366	2,651	2,701	2,612	
5990 · Interest Expense	0	0	0	0	0	0	
6000 · Corporate	4,880	3,469	8,509	4,408	7,628	3,669	

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	Audited	Audited	Audited	Audited	Audited	Unaudited	
6050 · Accounting	29,335	20,968	23,343	24,122	20,071	20,616	
6060 · Legal Fees	14,230	15,989	17,023	13,062	9,794	9,898	
6090 · Insurance	7,136	7,590	5,346	6,177	5,473	3,948	
6150 · Advertising	824	0	660	30	0	0	
6300 · Fund Raising		1,125	1,095	1,213	1,107	1,020	
6400 · Emblem Sales	2,074	2,353	2,520	5,110	0	2,808	
6490 · Non Emblem Sales Expense	32	26	1,902	342	400	982	
6500 · Services							
6510 · Membership Awards	4,397	4,722	3,791	1,572	2,475	4,246	
6520 · Membership Development	459	1,918	2,790	1,931	3,404	3,645	
6550 · Educational Program	2,230	0	1,290	2,700	1,964	0	
6590 · Other Program Services	531	533	1,975	1,842	0	653	
6600 · Library Operations	126	42	10,833	0	0	59	
6650 · Rent	0	0	0	0	0	0	
6562 · Program Service Rent	0	1,780	1,350	0	0	0	
6563 · Administrative Rent	0	1,782	2,302	3,012	3,336	3,871	
6654 · Library Rent	0	10,693	5,265	1,272	1,272	1,272	
6650 · Rent - Other	13,114	0	0	0	0	0	
6700 · RailCamp	51,072	53,609	60,150	52,789	183	919	
6800 · IT Systems			2,028	1,471	2,780	6,149	
6900 · IT Systems Development	893		192	554	554	0	
6999 · Other Expenses	835	0	0	0	0	0	
7000x · Association Management Support	0	0	0	0	0	0	
9100 · Grants	35,000	20,000	21,000	48,000	48,100	75,000	
9200 · DonationsTransfers to FUND	0	410,000	8,754	19,390	787	150,000	TXFR to FUND
9311 · Film Preservation/Dup.	700	1,387	1,906	2,498	4,916	0	
9300 · Library Acquistions - Other	0	17,127	0	1,437	109	0	
Total Expense	381,899	799,636	416,251	386,721	272,757	471163.82	
Net Income	115,231	-183,397	53,089	197,202	45,489	-73,676	