

National Railway Historical Society

Statement of Activity Comparison

January - April, 2022

Unaudited

	TOTAL	
	JAN - APR, 2022	JAN - APR, 2021 (PY YTD)
Revenue		
4100 Current Year Dues	176,009.00	168,314.00
4110 Prior Year(s)' Dues	107.00	50.00
4200 Interest and Dividends	4.91	6.46
4300 Sales		
4390 Other Sales	176.00	48.00
Total 4300 Sales	176.00	48.00
4400 Convention Parent		
4420 Convention Ticket Sales	39,375.00	
Total 4400 Convention Parent	39,375.00	
4800 Unrestricted Donations		
4810 Unrestricted Donations	6,335.49	4,945.68
4830 Unrestricted Donations - CFC	327.78	933.00
Total 4800 Unrestricted Donations	6,663.27	5,878.68
4900 Restricted Donations		
4911 Film/Video Library	1,669.00	155.00
4920 Grants	6,107.00	1,005.00
4930 Railcamp	2,594.00	320.00
Total 4900 Restricted Donations	10,370.00	1,480.00
Total Revenue	\$232,705.18	\$175,777.14
GROSS PROFIT	\$232,705.18	\$175,777.14
Expenditures		
5100 Convention		
5130 Current Convention Travel		2,874.29
5135 Future Convention Travel	95.68	
5155 Financial Fees	914.10	12.65
5160 Transportation	11,240.00	
5180 Meals	3,230.88	
5185 Supplies		47.06
5190 Other Convention Expense	3,050.00	
Total 5100 Convention	18,530.66	2,934.00
5200 NRHS Bulletin		
5205 PrePress	21.92	20,491.10
5210 Printing		7,058.00
5230 Distribution	181.50	5,148.91
5290 Other Bulletin Expenses	650.00	1,445.02
Total 5200 NRHS Bulletin	853.42	34,143.03
5300 NRHS News	4,471.91	4,297.43
5400 Membership Records	7,836.59	5,243.20

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	TOTAL	
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5600 Meetings & Travel		
5670 Administrative Travel	2,843.44	
Total 5600 Meetings & Travel	2,843.44	
5800 Admin. Office	676.27	748.54
5950 Financial Fees	687.55	626.31
6000 Corporate	3,962.73	
6050 Accounting	1,428.35	848.00
6060 Legal Fees	5,882.57	2,168.08
6090 Insurance		
6092 D&O		1,005.00
6099 Other Insurance	2,539.00	2,440.00
Total 6090 Insurance	2,539.00	3,445.00
6300 Fund Raising	510.00	510.00
6490 Non Emblem Sales Expense	52.72	35.73
6500 Services		
6520 Membership Development		710.38
6590 Other Program Services	578.60	612.98
Total 6500 Services	578.60	1,323.36
6650 Rent		
6653 Administrative Rent	1,548.00	1,205.00
6654 Library Rent	106.00	318.00
Total 6650 Rent	1,654.00	1,523.00
6700 RailCamp		
6710 RailCamp	725.00	
Total 6700 RailCamp	725.00	
6800 IT Systems		895.39
9200 Donations/TXFR to NRHS FUND	244,000.00	150,000.00
Total Expenditures	\$297,232.81	\$208,741.07
NET OPERATING REVENUE	\$ -64,527.63	\$ -32,963.93
NET REVENUE	\$ -64,527.63	\$ -32,963.93