

**NRHS**  
**INCOME & LIABILITIES - 6 YEAR COMPARISON AND 3/31/21 YTD**

	Jan - Dec 2015 Audited	Jan-Dec 2016 Audited	Jan-Dec 2017 Audited	Jan - Dec 2018 Audited	Jan - Dec 2019 Audited	Jan - Dec 2020 Unaudited	Jan-Mar 31, 2021 Unaudited
<b>Income</b>							
4100 · Current Year Dues	311,880	245,913	221,030	221,680	219,582	201,145	164,183
4110 · Prior Year(s)' Dues	0	401	350	150	1,915	2,480	0
4120 · Affiliate Dues	0	0	250	250	0	0	0
4200 · Interest and Dividends	31	7	262	829	2,362	625	5
4300 · Sales	3,168	3,272	3,648	4,673	5,579	618	48
4400 · Convention Income	273,616	116,556	114,570	101,955	60,300	0	0
4450 · RailCamp Income	46,600	45,450	45,440	47,140	48,250	0	0
4500 · Capital Gains	0	0	0	0	70	-465	0
4600 · Other Events	1,905	0	418	0	0	0	0
4800 · Unrestricted Donations							
4820 · Donations from Fund	0	0	0	0	0	47,265	0
4810 · Unrestricted Donations	50,386	55,545	220,879	75,961	220,444	46,066	4,723
4830 · Unrestricted Donations - CFC	6,857	1,347	1,049	1,476	2,399	2,972	911
4800 · Unrestricted Donations - Other	0	0	0	0	0	0	20
4900 · Restricted Donations							
4910 · Library	29	0	0	210	43	100	0
4911 · Film/Video Library	0	700	95	460	844	3,049	155
4920 · Grants	14,704	9,622	3,504	7,546	3,552	6,233	905
4930 · Railcamp	9,468	10,674	1,727	6,553	1,769	2,241	320
4940x · RailCamp Scholarships	1,718	453	0	0	0	2,800	0
4960x · Preservation	2,074	6,009	0	0	0	0	0
4990 · Other Restricted Donations	6,770	1,170	3,017		16,815	3,117	0
4999 · Other Income	3,076	10	0	458	0	0	0
<b>Total Income</b>	<b>732,281</b>	<b>497,130</b>	<b>616,239</b>	<b>469,340</b>	<b>583,924</b>	<b>318,246</b>	<b>171,269</b>

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<b>Expense</b>							
4000 · Reconciliation Discrepancies	-598	0	0	0	0	0	0
5100 · Convention							
5110 · Printing	10,060	939	660	578	850	0	0
5120 · Distribution	5,682	0	0	0	0	0	0
5125x · Association Management Support	8,036	0	0	0	0	0	0
5130 · Current Convention Travel	61	7,335	4,271	4,522	6,824	871	832
5135 · Future Convention Travel	0	2,880	3,877	6,771	4,258	2,892	0
5155 · Financial Fees	6,238	5,590	5,545	4,792	4,564	1,680	13
5160 · Transportation	191,357	60,730	57,006	54,479	10,274	0	0
5170 · Insurance	23,907	10,867	5,175	5,059	5,427	0	0
5180 · Meals	22,434	16,047	10,337	9,804	17,690	0	0
5185 · Supplies	0	3,738	1,501	1,648	2,264	265	16
5190 · Other Convention Expense	2,270	3,051	5,148	1,208	14,067	0	0
Total 5100 · Convention	270,044	111,176	93,520	88,861	66,217	5,708	860
5200 · NRHS Bulletin	27,546	45,028	63,793	91,819	83,428	115,024	13,601
5300 · NRHS News	6,000	15,853	20,409	20,173	15,779	12,226	4,297
5350X · Misc. Publication Expense	2,580	1,200	1,200	1,209	500	0	0
5400 · Membership Records	13,292	14,609	19,538	14,981	13,952	17,407	5,243
5600 · Meetings & Travel	1,701	4,267	19,153	7,883	7,066	2,459	0
5700x · Staff Expenses	78	0	0	0	0	0	0
5800 · Admin. Office	5,078	3,347	3,713	5,935	4,195	2,880	673
5950 · Financial Fees	6,565	18,551	3,199	1,366	2,651	2,701	506
5990 · Interest Expense	116	0	0	0	0	0	0
6000 · Corporate	3,066	4,880	3,469	8,509	4,408	7,628	0
6050 · Accounting	40,425	29,335	20,968	23,343	24,122	20,071	848
6060 · Legal Fees	13,758	14,230	15,989	17,023	13,062	9,794	900
6090 · Insurance	8,542	7,136	7,590	5,346	6,177	5,473	1,005
6150 · Advertising	0	824	0	660	30	0	0
6300 · Fund Raising	500		1,125	1,095	1,213	1,107	510
6400 · Emblem Sales	6,383	2,074	2,353	2,520	5,110	0	0
6490 · Non Emblem Sales Expense		32	26	1,902	342	400	35
6500 · Services							
6510 · Membership Awards	6,809	4,397	4,722	3,791	1,572	2,475	0
6520 · Membership Development	0	459	1,918	2,790	1,931	3,404	710
6550 · Educational Program	3,700	2,230	0	1,290	2,700	1,964	613
6590 · Other Program Services	996	531	533	1,975	1,842	0	0
6600 · Library Operations	0	126	42	10,833	0	0	0
6650 · Rent	9,779	0	0	0	0	0	0
6562 · Program Service Rent	0	0	1,780	1,350	0	0	0
6563 · Administrative Rent	0	0	1,782	2,302	3,012	3,336	1,155
6654 · Library Rent	0	0	10,693	5,265	1,272	1,272	318
6650 · Rent - Other	0	13,114	0	0	0	0	0
6700 · RailCamp	0	51,072	53,609	60,150	52,789	183	0
6800 · IT Systems				2,028	1,471	2,780	0
6900 · IT Systems Development	1,893	893		192	554	554	0
6999 · Other Expenses	0	835	0	0	0	0	0
7000x · Association Management Support	26,965	0	0	0	0	0	0
9100 · Grants	9,085	35,000	20,000	21,000	48,000	48,100	0
9200 · Donations	4,200	0	410,000	8,754	19,390	787	150,000
9311 · Film Preservation/Dup.	0	700	1,387	1,906	2,498	4,916	0
9300 · Library Acquisitions - Other	0	0	17,127	0	1,437	109	0
<b>Total Expense</b>	<b>517,193</b>	<b>381,899</b>	<b>799,636</b>	<b>416,251</b>	<b>386,721</b>	<b>272,757</b>	<b>181,275</b>
<b>Net Income</b>	<b>215,088</b>	<b>115,231</b>	<b>-183,397</b>	<b>53,089</b>	<b>197,202</b>	<b>45,489</b>	<b>-10,006</b>