

NRHS
INCOME & LIABILITIES - 6 YEAR COMPARISON AND 7/31/21 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-Jul 31, 2021 Unaudited	Notes
Income								
4100 · Current Year Dues	311,880	245,913	221,030	221,680	219,582	201,145	196,758	
4110 · Prior Year(s)' Dues	0	401	350	150	1,915	2,480	100	
4120 · Affiliate Dues	0	0	250	250	0	0	0	
4200 · Interest and Dividends	31	7	262	829	2,362	625	10	
4300 · Sales	3,168	3,272	3,648	4,673	5,579	618	401	
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	(1)
4810 · Unrestricted Donations	50,386	55,545	220,879	75,961	220,444	46,066	8,693	
4830 · Unrestricted Donations - CFC	6,857	1,347	1,049	1,476	2,399	2,972	1,136	
4800 · Unrestricted Donations - Other	0	0	0	0	0	0	0	
4900 · Restricted Donations								
4910 · Library	29	0	0	210	43	100	0	
4911 · Film/Video Library	0	700	95	460	844	3,049	2,655	
4920 · Grants	14,704	9,622	3,504	7,546	3,552	6,233	1,225	
4930 · Railcamp	9,468	10,674	1,727	6,553	1,769	2,241	620	
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	4,500	
4999 · Other Income	3,076	10	0	458	0	0	0	
Total Income	732,281	497,130	616,239	469,340	583,924	318,246	211,599	

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Expense								
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	9,591	
5135 · Future Convention Travel	0	2,880	3,877	6,771	4,258	2,892	846	
5155 · Financial Fees	6,238	5,590	5,545	4,792	4,564	1,680	1,883	
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	5,825	
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	140	
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	18,285	
5200 · NRHS Bulletin	27,546	45,028	63,793	91,819	83,428	115,024	34,250	
5300 · NRHS News	6,000	15,853	20,409	20,173	15,779	12,226	8,487	
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	7,140	
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	1,625	
5950 · Financial Fees	6,565	18,551	3,199	1,366	2,651	2,701	1,266	
5990 · Interest Expense	116	0	0	0	0	0	0	
6000 · Corporate	3,066	4,880	3,469	8,509	4,408	7,628	3,675	
6050 · Accounting	40,425	29,335	20,968	23,343	24,122	20,071	5,758	
6060 · Legal Fees	13,758	14,230	15,989	17,023	13,062	9,794	5,694	
6090 · Insurance	8,542	7,136	7,590	5,346	6,177	5,473	3,445	
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	121	
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	3,471	
6550 · Educational Program	3,700	2,230	0	1,290	2,700	1,964		
6590 · Other Program Services	996	531	533	1,975	1,842	0	613	
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	2,126	
6654 · Library Rent	0	0	10,693	5,265	1,272	1,272	636	
6650 · Rent - Other	0	13,114	0	0	0	0	0	
6700 · RailCamp	0	51,072	53,609	60,150	52,789	183	73	
6800 · IT Systems				2,028	1,471	2,780	979	
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	75,000	
9200 · Donations	4,200	0	410,000	8,754	19,390	787	150,000	TXFR to FUND
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	
Total Expense	517,193	381,899	799,636	416,251	386,721	272,757	323155.58	
Net Income	215,088	115,231	-183,397	53,089	197,202	45,489	-111,557	

(1) Still need Transfer of funds from NRHS FUND to NRHS for 2021 Grants Paid by NRHS