

Current Month

Year to Date

2022

Income

	Current Month			Year to Date			Budget
	Actual	Projected	Percent	Actual	Projected	Percent	
Cash Sales	0	167	0%	0	500	0%	2,000
Events	0	19,140	0%	0	19,140	0%	220,000
Gift Shop	0	1,914	0%	0	1,914	0%	22,000
Operate-A-Loce	0	0		0	0		9,000
Steam OAL	0	0		0	0		0
Party Caboose	0	0	0%	0	0	0%	0
Donations/Grants/A	20	2,175	1%	1,635	2,175	75%	25,000
Membership	145	40	363%	1,985	1,040	191%	4,000
Taxes	0	120	0%	0	120	0%	12,000
Totals	165	23,556	1%	3,620	24,889	15%	294,000

Expenses

Projects	0	917	0%	1,726	2,750	63%	11,000
Diesel	0	833	0%	191	2,500	8%	10,000
Steam	0	0		0	0		0
Cars	0	417	0%	264	1,250	21%	5,000
Wed	0	417	0%	445	1,250	36%	5,000
MOW	0	2,500	0%	60	7,500	1%	30,000
Gift	73	1,083	7%	1,728	3,250	53%	13,000
Equipment	1,401	1,000	140%	5,623	3,000	187%	12,000
Vehicles	0	167	0%	0	500	0%	2,000
Buildings	0	1,000	0%	0	3,000	0%	12,000
G-Scale	0	83	0%	0	250	0%	1,000
Parking	0	83	0%	0	250	0%	1,000
Marketing	73	2,917	3%	4,872	8,750	56%	35,000
Admin	2,193	2,160	102%	6,983	6,480	108%	40,000
Museum/Pub	0	300	0%	1,012	900	112%	3,600
Legal	0	0	0%	0	0	0%	0
Taxes	0	0		8,431	8,400	100%	12,000
Steam rebuild	0	6,667	0%	1,848	20,000	9%	80,000
Pay Back Loan	2,700	2,700	100%	8,100	8,100	100%	32,400
Totals	6,440	23,243	28%	41,284	78,130	53%	305,000

Account Balances

On →

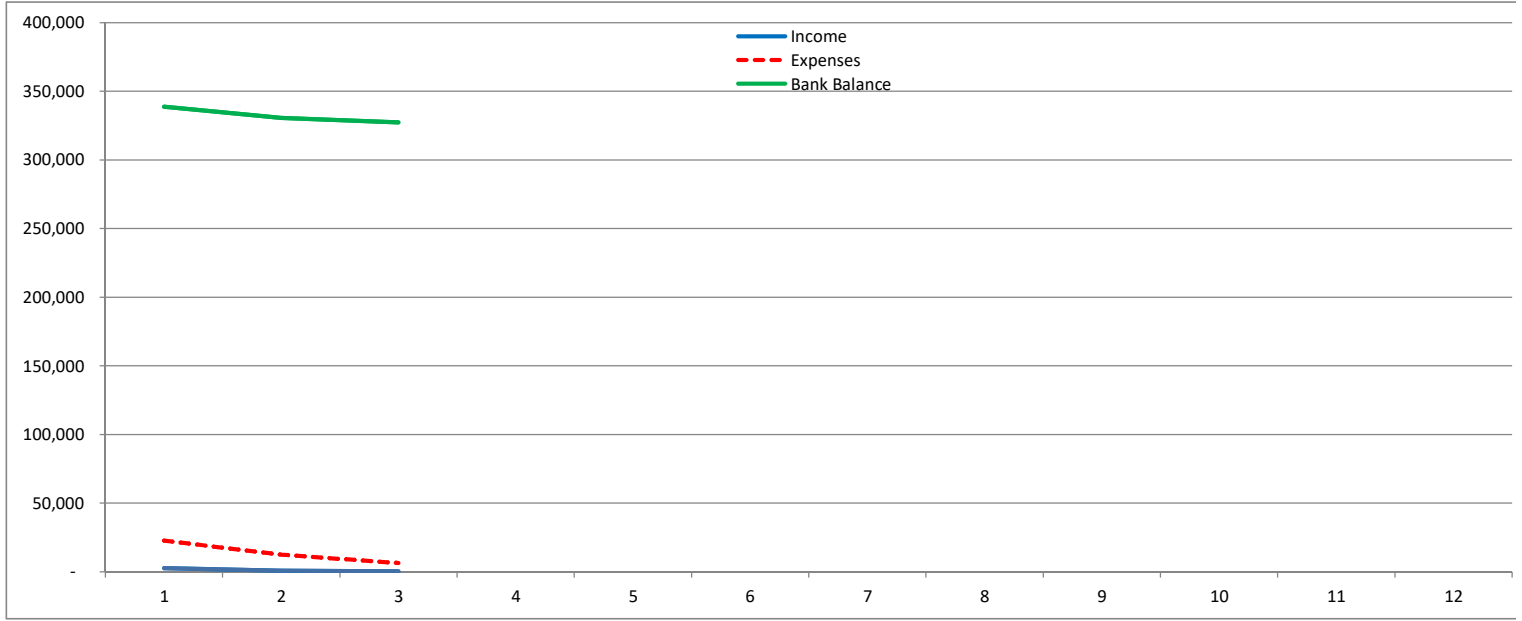
03/17/22

Restricted Funds	1528	\$229,396
General Checking	2732	\$71,812
Gift Shop Checking	3836	\$14,060
Steam Checking	4297	\$12,040

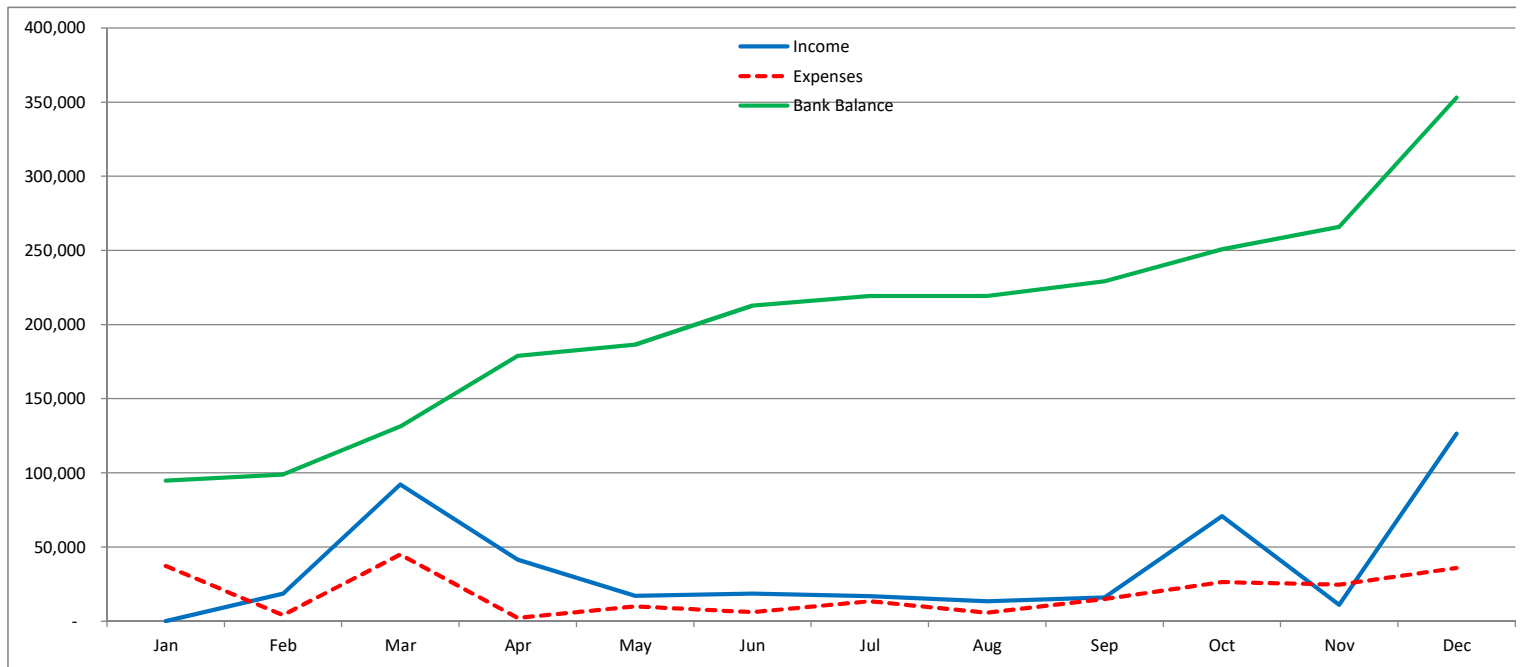
Restricted Funds Balances

17	\$0
110	\$18,238
S1	\$19,394
1640	\$4,549
Depot	\$16,492
Seaboard / L&N Caboose	\$3,189
Shop	\$18,674
Restrooms	\$989
MOW & Yard	\$1,069
Land	\$2,000
Save the Ten	\$136,337
Loan Pay Back	\$8,100
Contingency	\$365

North Carolina Railway Museum Cash Flow Graph



2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income	2,700	755	165	0	0	0	0	0	0	0	0	0
Expenses	22,539	12,304	6,440	0	0	0	0	0	0	0	0	0
Cash Bal.	338,652	330,517	327,309	-	-	-	-	-	-	-	-	-



2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income	0	18,522	92,113	41,406	17,022	18,683	16,767	13,451	15,958	70,838	10,987	126,569
Expenses	37,213	4,174	44,895	2,110	10,028	6,117	13,500	5,631	14,858	26,277	24,568	35,777
Cash Bal.	94,841	98,836	131,242	178,807	186,432	212,778	219,170	219,285	229,188	250,717	265,897	353,050