

Feather River Rail Society
Profit & Loss Budget vs. Actual
January through December 2014

Ordinary Income/Expense	Proposed Budget	Restricted Funds	2017 Numbers	
Income				
Unrealized Gain on Investment				
40300 - Contributions				
40310 - Donations - Member	17,000.00		15,800.00	encourage more donations / fundraising
40320 - Donations - Public	8,000.00		4,400.00	push donations during events
BUSNESS SPONSORSHIPS	4,000.00		900.00	want to reach 12 sponsors by end of year
Railroad Days Raffle	2,000.00			start raffle in June and promote
40355 - DIRECT MAIL FUNDRAISERS				
40357 - 2017 Fundraising Campaigns	10,000.00		8,200.00	do spring and winter mailings in 2018
Total 40355 - FUNDRAISERS				
40370 - SANTA TRAIN DONATIONS	2,000.00		2,000.00	sponsorships and one-time donations
42200 - Endowment Annual Transfer				none. Proposed that we instead we will transfer a portio
Facilities Donations	10,000.00			grants and targeted donations - for security, repairs, impr
40300 - Contributions - Other	10,000.00			grants and targeted donations
Total 40300 - Contributions				
40400 - Restricted Contributions				
40405 - Building Fund		60,000.00	1,400.00	Increase donation appeals, grants, sell New Melones buil
40409 - Archives & Library		6,000.00		Request donations during convention, seek grants
40413 - CCT #24		4,000.00		Seek private donations
40422 - STEAM DEPT WP 165		30,000.00	15,000.00	Donations, grant, Light The Fire event
40460 - UP Business Car #105				
40470 - C.T.C.				
40560 - WP 1503		10,000.00		Seek private donations
40600 - Zephyr Project		10,000.00		Seek private donations
40400 - Restricted Contributions - Other		10,000.00		
Total 40400 - Restricted Contributions		130,000.00		
41000 - Membership Dues				
41200 - Regular - Renewal	17,000.00		16,100.00	Existing plus new members from 2017

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41300 - Regular - New	7,000.00		1,700.00	Push new memberships for visitors and at special events
Total 41000 - Membership Dues				
43000 - WP STORE SALES				
43001 - Apparel				
43001-1 - Apparel - Out of State				
43001 - Apparel - Other				
Total 43001 - Apparel				
43002 - Hats				
43003 - Pictures & Prints				
43004 - Books & A/V Media				
43005 - Magazines				
43006 - Calendars				
WP Calendar	2,000.00			
43007 - Models				
43008 - Gift Items				
43009 - Children's Items				
43010 - Food & Drink Sales				
43011 - At Cost Sales				
43012 - Taxable Beverage Sales				
43014 - FRRS Publications				
43016 - Consignment				
43450 - Shipping				
43500 - HEADLIGHT				
43550 - eBay In State Sales				
43560 - eBay Out-of-State Sales				
43570 - eBay Shipping Income				
Total 43000 - WP STORE SALES	47,000.00		43,200.00	Increase visitorship, adjust store stock, add new products
43501 - Headlight to Retailers	1,500.00		0.00	

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44000 · Museum Operations				
44200 · Train Ride Tickets	7,000.00		5,600.00	Increase visitorship
44300 · Museum Admissions	27,000.00		25,000.00	Increase visitorship
44500 · Special Events	5,000.00		1,200.00	More special events
Santa Train Income	4,000.00		2,000.00	Increase visitorship
Pumpkin Patch Express Income	7,000.00		5,000.00	Increase visitorship
Total 44000 · Museum Operations				
44100 · R.A.L.	40,000.00		34,000.00	Increase advertising, look at marketing partnerships
45000 · Asset Sales Income	40,000.00		31,300.00	AS-616 to OERM, other
45200 · Tools & Machinery Sales				
45000 · Asset Sales Income - Other	4,000.00		800.00	Recycling old batteries and sale of scrap
Total 45000 · Asset Sales Income				
46000 · Rental Income	12,000.00		2,700.00	Private equipment storage, including back rent on diner c
46050 · Facilities Use Fees	7,000.00			Increase advertising and promotion for venue events, bo
46500 · Dividend - Interest Securities				
46700 · Miscellaneous Income				
46800 · Historical Depart Conventions				
46801 · Raffle	1,500.00		1,200.00	
46803 · Convention Fare	12,000.00		12,000.00	
46800 · Historical Depart Conventions - Other				
Total 46800 · Historical Depart Conventions				
Total Income	304,000.00	130,000.00	229,500.00	
Expense				
2017 Deficit	10,500.00			

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	<u>Proposed Budget</u>	<u>Restricted Funds</u>	<u>2017 Numbers</u>	
51000 · MECHANICAL DEPARTMENT				
51010 · Fuel - Operations				
51015 · Equipment Transportation				
51020 · Equipment Maintenance				
51021 · Case Backhoe/ Loader				
51022 · Forklift				
51023 · Vehicle Maintenance				
51020 · Equipment Maintenance - Other				
Total 51020 · Equipment Maintenance				
51025 · Meals				
51035 · Shipping / Freight				
51040 · Supplies				
51050 · Services - Outside				
51055 · Batteries	8,000.00		8,000.00	We need to buy some new locomotive batteries
51060 · Tools				Line item and money from recycle of old batt
51065 · Parts				
51080 · Welding Supplies				
Total 51000 · MECHANICAL DEPARTMENT	10,000.00		7,400.00	
 52000 · Aquisition / Deaquisition				
52030 · Storage/ Security	4,000.00		4,000.00	
Total 52000 · Aquisition / Deaquisition				
 53000 · WP STORE				
53005 · Bank Charges				
53006 · Bad checks				
53008 · Licenses & Taxes				
53010 · Merchandise	10,000.00		7,800.00	
53011 · Food and Beverage	2,000.00		1,700.00	
53015 · Miscellaneous	2,000.00		1,700.00	

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53020 · Postage & Shipping	800.00		600.00
53030 · Office Expense	1,100.00		900.00
53031 · Cash over/short			
53035 · Shows			
53035-1 · Mileage			
53035-2 · Lodging/ Meals			
53035-3 · Other			
53035-4 · Travel			
Total 53035 · Shows	3,000.00		2,900.00
53039 · Supplies			
53040 · Telephone			
53050 · Payroll Expense			
53051 · Wages			
53050 · Payroll Expense - Other			
Total 53050 · Payroll Expense	24,000.00		22,000.00
POS Charges			
POS Hardware	500.00		300.00
53055 · Subscriptions & Dues			
53070 · eBay Shipping Expense			
53080 · eBay Fees	600.00		
53090 · Mileage Reimbursement			
Total 53000 · WP STORE			
54000 · R.A.L. EXPENSES			
54010 · R.A.L. - Fuel	14,000.00		11,500.00
54020 · Equipment Maintenance & Repair	3,000.00		
54030 · Payroll Expense	2,000.00		1,400.00
54031 · Wages			
Total 54030 · Payroll Expense			

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	<u>Proposed Budget</u>	<u>Restricted Funds</u>	<u>2017 Numbers</u>
54060 - Miscellaneous Expense			
Total 54000 - R.A.L. EXPENSES			
54090 - Special Events Expenses			
54093 - Santa Train Expense	1,500.00		1,000.00
Pumpkin Patch Express	3,000.00		3,100.00
54500 - WP Historical Convention			
54510 - Conventions / Shows	9,000.00		12,000.00 Convention venue, banquet, other expenses
Other Events	3,000.00		1,700.00
Total 54500 - WP Historic Convention			
54090 - Special Events Expenses - Other			
Total 54090 - Special Events Expenses			
55500 - Meetings Expense			
56000 - RESTORATION/MAJOR PROJECTS			
????? - WP 1503		16,000.00	painting - uses funds already raised plus any new funding paint 1-2 more locomotives in parallel with WP 1503
		12,000.00	
56150 - Building Fund		10,000.00	repairs improvements to diesel shop
56200 - Steam Dept WP 165		25,000.00	restoration estimate for 2018
56490 - Zephyr Project		3,000.00	interior work on Silver Plate
56525 - Caboose restoration		4,000.00	CCT 24
58000 - Archives & Library		6,000.00	Archives Research Facility
Total 56000 - RESTORATION/MAJOR PROJECTS			Other projects
		76,000.00	
56600 - Fund Raising Expense	2,000.00		1,000.00
TRANSFER TO ENDOWMENT			

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	<u>Proposed Budget</u>	<u>Restricted Funds</u>	<u>2017 Numbers</u>	
65600 · Payroll Expenses				
67000 · ADMINISTRATIVE SUPPORT				
67005 · AAR FEES	1,000.00		1,000.00	
67010 · Advertising	14,000.00		9,200.00	Based on expanded advertising via media and online
67040 · Bank Service Charges	5,000.00		5,300.00	
67045 · Board Meetings	700.00		700.00	
67079 · Contract Services	20,000.00		19,100.00	
67080 · Contributions				
67086 · ELECTION COSTS	750.00			
67090 · Dues & Subscriptions	1,000.00		900.00	
67160 · Gas & Diesel	2,000.00		1,700.00	
67170 · Insurance	60,000.00		39,300.00	Allows for \$21,000 increase in insurance costs
67180 · Legal Expenses	4,000.00		7,000.00	
67184 · Membership Expense	500.00		500.00	
67190 · Miscellaneous Expense				
67200 · Office Expense	200.00		200.00	
67210 · Postage & Shipping				
67220 · Printing				
67230 · Professional Services	16,000.00		16,000.00	
67240 · Promotional Material				
67280 · Taxes & Licenses	1,500.00		1,000.00	
67310 · Travel & Meals				
67321 · Professional Fees - Tax Return				
67600 · Web Site Expenses	600.00		600.00	
Total 67000 · ADMINISTRATIVE SUPPORT				
68000 · PUBLICATIONS				
55000 · Train Sheet	6,000.00		5,200.00	
55020 · Calendar Expense	1,500.00			
68050 · Headlight	5,000.00			
Total 68000 · PUBLICATIONS				

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	<u>Proposed Budget</u>	<u>Restricted Funds</u>	<u>2017 Numbers</u>	
69000 - OPERATIONS				
69050 - Fuel	7,000.00		4,300.00	
69055 - Lube Oil	6,000.00		5,200.00	
69200 - Radio Batteries and Repairs	500.00			
69400 - Volunteer Expense	500.00		250.00	
69000 - OPERATIONS - Other				
Total 69000 - OPERATIONS				
70000 - FACILITIES				
????? Whitman Building Payment		25,000.00		tied to fundraising, sale of building frame
????? Security				
70005 - Building Maintenance-Shop	2,000.00		100.00	
Electrical and Network Maintenance				
70015 - Lights & Signage	1,000.00		300.00	Purchase more equipment signs for a minimum of 10 pie
70020 - Lounge, Sleeper and Shower Car	500.00		250.00	
70022 - Locks & Keys	500.00		100.00	
70025 - Fence		30,000.00		Dependent on fundraising, would hire CCC crew to contin
70030 - Grounds Maintenance	1,000.00		100.00	
Grounds Improvement	4,000.00			funding for additions / improvements - for 2018, this wou
70035 - Supplies	1,200.00		1,000.00	
70500 - Utilities				
70510 - Gas & Propane	2,000.00		1,400.00	
70520 - Electricity	12,000.00		11,700.00	
70540 - Telephone	4,500.00		4,000.00	
70550 - Water & Sewer & Trash	2,500.00		2,000.00	
Total 70500 - Utilities				
70600 - Tools				
Total 70000 - FACILITIES				

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71000 - MAINTENANCE OF WAY			
71050 - Rock Base Gravel			
71090 - Track Supplies			
Total 71000 - MAINTENANCE OF WAY	5,000.00		
Total Expense	303,950.00	131,000.00	
Total Income	304,000.00	130,000.00	
Net Income	50.00	-1,000.00	

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January through December 2014

Ordinary Income/Expense

Income

Unrealized Gain on Investment

40300 - Contributions

40310 - Donations - Member

40320 - Donations - Public

BUSINESS SPONSORSHIPS

Railroad Days Raffle

40355 - DIRECT MAIL FUNDRAISERS

40357 - 2017 Fundraising Campaigns

Total 40355 - FUNDRAISERS

40370 - SANTA TRAIN DONATIONS

42200 - Endowment Annual Transfer

Facilities Donations

40300 - Contributions - Other

Total 40300 - Contributions

40400 - Restricted Contributions

40405 - Building Fund

40409 - Archives & Library

40413 - CCT #24

40422 - STEAM DEPT WP 165

40460 - UP Business Car #105

40470 - C.T.C.

40560 - WP 1503

40600 - Zephyr Project

40400 - Restricted Contributions - Other

Total 40400 - Restricted Contributions

41000 - Membership Dues

41200 - Regular - Renewal

n of RAL income to Endowment and end annual transfer
movements - unless this is raised, we do not do new benches / drinking fountain

ding frame - would fund building payment and fence completion

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41300 - Regular - New
Total 41000 - Membership Dues

43000 - WP STORE SALES

- 43001 - Apparel
 - 43001-1 - Apparel - Out of State
 - 43001 - Apparel - Other
- Total 43001 - Apparel

- 43002 - Hats
- 43003 - Pictures & Prints
- 43004 - Books & A/V Media
- 43005 - Magazines
- 43006 - Calendars
 - WP Calendar
- 43007 - Models
- 43008 - Gift Items
- 43009 - Children's Items
- 43010 - Food & Drink Sales
- 43011 - At Cost Sales
- 43012 - Taxable Beverage Sales
- 43014 - FRRS Publications
- 43016 - Consignment
- 43450 - Shipping
- 43500 - HEADLIGHT
 - 43550 - eBay In State Sales
 - 43560 - eBay Out-of-State Sales
 - 43570 - eBay Shipping Income

Total 43000 - WP STORE SALES

43501 - Headlight to Retailers

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44000 · Museum Operations

44200 · Train Ride Tickets

44300 · Museum Admissions

44500 · Special Events

Santa Train Income

Pumpkin Patch Express Income

Total 44000 · Museum Operations

44100 · R.A.L.

45000 · Asset Sales Income

45200 · Tools & Machinery Sales

45000 · Asset Sales Income - Other

Total 45000 · Asset Sales Income

46000 · Rental Income

46050 · Facilities Use Fees

46500 · Dividend - Interest Securities

46700 · Miscellaneous Income

46800 · Historical Depart Conventions

46801 · Raffle

46803 · Convention Fare

46800 · Historical Depart Conventions - Other

Total 46800 · Historical Depart Conventions

Total Income

Expense

2017 Deficit

ar
ok at least 8 events (weddings, etc.)

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51000 · MECHANICAL DEPARTMENT

51010 · Fuel - Operations

51015 · Equipment Transportation

51020 · Equipment Maintenance

51021 · Case Backhoe/ Loader

51022 · Forklift

51023 · Vehicle Maintenance

51020 · Equipment Maintenance - Other

Total 51020 · Equipment Maintenance

51025 · Meals

51035 · Shipping / Freight

51040 · Supplies

51050 · Services - Outside

51055 · Batteries

51060 · Tools

eries should purchase 2 new sets

51065 · Parts

51080 · Welding Supplies

Total 51000 · MECHANICAL DEPARTMENT

52000 · Aquisition / Deaquisition

52030 · Storage/ Security

Total 52000 · Aquisition / Deaquisition

53000 · WP STORE

53005 · Bank Charges

53006 · Bad checks

53008 · Licenses & Taxes

53010 · Merchandise

53011 · Food and Beverage

53015 · Miscellaneous

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53020 · Postage & Shipping
53030 · Office Expense
53031 · Cash over/short
53035 · Shows
 53035-1 · Mileage
 53035-2 · Lodging/ Meals
 53035-3 · Other
 53035-4 · Travel
Total 53035 · Shows

53039 · Supplies
53040 · Telephone
53050 · Payroll Expense
 53051 · Wages
 53050 · Payroll Expense - Other
Total 53050 · Payroll Expense
 POS Charges
 POS Hardware

53055 · Subscriptions & Dues
53070 · eBay Shipping Expense
53080 · eBay Fees
53090 · Mileage Reimbursement
Total 53000 · WP STORE

54000 · R.A.L. EXPENSES
 54010 · R.A.L. - Fuel
 54020 · Equipment Maintenance & Repair
 54030 · Payroll Expense
 54031 · Wages
Total 54030 · Payroll Expense

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54060 - Miscellaneous Expense
Total 54000 - R.A.L. EXPENSES

54090 - Special Events Expenses

54093 - Santa Train Expense

Pumpkin Patch Express

54500 - WP Historical Convention

54510 - Conventions / Shows

Other Events

Total 54500 - WP Historic Convention

54090 - Special Events Expenses - Other

Total 54090 - Special Events Expenses

55500 - Meetings Expense

56000 - RESTORATION/MAJOR PROJECTS

????? - WP 1503

to this project

56150 - Building Fund

56200 - Steam Dept WP 165

56490 - Zephyr Project

56525 - Caboose restoration

58000 - Archives & Library

Total 56000 - RESTORATION/MAJOR PROJECTS

56600 - Fund Raising Expense

TRANSFER TO ENDOWMENT

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65600 · Payroll Expenses

67000 · ADMINISTRATIVE SUPPORT

67005 · AAR FEES

67010 · Advertising

67040 · Bank Service Charges

67045 · Board Meetings

67079 · Contract Services

67080 · Contributions

67086 · ELECTION COSTS

67090 · Dues & Subscriptions

67160 · Gas & Diesel

67170 · Insurance

67180 · Legal Expenses

67184 · Membership Expense

67190 · Miscellaneous Expense

67200 · Office Expense

67210 · Postage & Shipping

67220 · Printing

67230 · Professional Services

67240 · Promotional Material

67280 · Taxes & Licenses

67310 · Travel & Meals

67321 · Professional Fees - Tax Return

67600 · Web Site Expenses

Total 67000 · ADMINISTRATIVE SUPPORT

68000 · PUBLICATIONS

55000 · Train Sheet

55020 · Calendar Expense

68050 · Headlight

Total 68000 · PUBLICATIONS

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69000 · OPERATIONS

69050 · Fuel

69055 · Lube Oil

69200 · Radio Batteries and Repairs

69400 · Volunteer Expense

69000 · OPERATIONS - Other

Total 69000 · OPERATIONS

70000 · FACILITIES

????? Whitman Building Payment

????? Security

70005 · Building Maintenance-Shop

Electrical and Network Maintenance

70015 · Lights & Signage

ces of equipment plus 10 signs for sponsors

70020 · Lounge, Sleeper and Shower Car

70022 · Locks & Keys

70025 · Fence

ue work

70030 · Grounds Maintenance

Grounds Improvement

uld be four 6 ft seating benches along the caboose loading area

70035 · Supplies

70500 · Utilities

70510 · Gas & Propane

70520 · Electricity

70540 · Telephone

70550 · Water & Sewer & Trash

Total 70500 · Utilities

70600 · Tools

Total 70000 · FACILITIES

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71000 - MAINTENANCE OF WAY

71050 - Rock Base Gravel

71090 - Track Supplies

Total 71000 - MAINTENANCE OF WAY

Total Expense

Total Income

Net Income