

Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

PROPOSED

2021 Budget

Proposed

with SBA loan and
California COVID
Grant Shuttered Venue
Grant Coverage and
Deferred Expenses

Income

Carry Over from 2020	25,000.00
40300 - Contributions	
40310 - Donations - Member	14,000.00
40320 - Donations - Public	7,000.00
BUSNESS SPONSORSHIPS	1,200.00
Railroad Days Raffle	500.00
Total 40355 - FUNDRAISERS	20,000.00
40370 - SANTA TRAIN DONATIONS	1,000.00
41000 - Membership Dues	
41100 - Life	1,000.00
41200 - Regular - Renewal	18,000.00
41300 - Regular - New	3,000.00
43000 - WP STORE SALES	
Total 43000 - WP STORE SALES	28,000.00
43501 - Headlight to Retailers	500.00
44000 - Museum Operations	
44200 - Train Ride Tickets	5,000.00
44300 - Museum Admissions	25,000.00
44500 - Special Events	
44505 - Santa Train Income	4,000.00
44503 - Pumpkin Patch Express	6,000.00
44506 - WP Celebration	5,000.00
44500 - Special Events other	3,000.00
44100 - R.A.L.	30,000.00
Total 45000 - Asset Sales Income	6,000.00
46000 - Rental Income	6,000.00
46050 - Facilities Use Fees	0.00
46500 - Dividend - Interest Securities	1,200.00
46800 - Historical Depart Conventions	
46801 - Raffle	1,000.00
46803 - Convention Fare	7,000.00

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46800 - Historical Depart Conventions - Other	500.00	
Draw from Restricted Funds		
Locomotive Repairs from Restoration Funds	15,000.00	
Building / Facilities Fund	24,000.00	
WP 705 Fund	3,800.00	
SBA Disaster Assistance Loan	107,300.00	
California COVID Grant	15,000.00	
SBA Shuttered Venues Grant		84,500.00
Total Income	384,000.00	84,500.00

Expense

Safety Fund for SBA Loan Repayment	40,000.00	
51000 - MECHANICAL DEPARTMENT		
Total 51020 - Equipment Maintenance	20,000.00	
Batteries	20,000.00	
Repaint WP 705	5,800.00	
Touch Up SN 712 and WP 563	2,000.00	
51065 - Parts	8,000.00	
52000 - Aquisition / Deaquisition		
52030 - Storage/ Security	0.00	
53000 - WP STORE		
53008 - Licenses & Taxes	200.00	
53010 - Merchandise	12,000.00	
53011 - Food and Beverage	1,500.00	
53015 - Miscellaneous	600.00	
53020 - Postage & Shipping	400.00	
53030 - Office Expense	600.00	
53035 - Shows	400.00	
Store Repairs	5,000.00	
53039 - Supplies	200.00	
53051 - Wages	10,000.00	15,000.00
54000 - R.A.L. EXPENSES		
54020 - Equipment Maintenance & Repair	18,000.00	

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54030 - Payroll Expense	500.00	
54060 - Miscellaneous Expense	1,000.00	
54090 - Special Events Expenses		
54093 - Santa Train Expense	500.00	
54094 - Pumpkin Patch Expenses	1,800.00	
54096 - WP Celebration Expenses	1,000.00	
54500 - WP Historical Convention	5,000.00	
54510 - Conventions / Shows	0.00	
56600 - Fund Raising Expense	3,000.00	
65600 - Payroll Expenses	3,000.00	
67000 - ADMINISTRATIVE SUPPORT		
67005 - AAR FEES	900.00	
67010 - Advertising	9,000.00	
67040 - Bank Service Charges	1,500.00	
67045 - Board Meetings	400.00	
67079 - Contract Services	6,000.00	
67086 - ELECTION COSTS	800.00	
67090 - Dues & Subscriptions	1,000.00	
67160 - Gas & Diesel	200.00	
67170 - Insurance	18,000.00	18,000.00
67180 - Legal Expenses	500.00	
67184 - Membership Expense	500.00	
67200 - Office Expense	500.00	
67210 - Postage & Shipping	500.00	
67220 - Printing	500.00	
67230 - Professional Services	7,000.00	7,000.00
67280 - Taxes & Licenses	500.00	
67600 - Web Site Expenses	100.00	
Loan repayment	7,200.00	
68000 - PUBLICATIONS		
55000 - Train Sheet	5,000.00	
55020 - Calendar Expense	1,000.00	
68050 - Headlight	4,500.00	
Total 68000 - PUBLICATIONS		
69000 - OPERATIONS		
69050 - Fuel	8,000.00	
69055 - Lube Oil	10,000.00	

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69200 - Radio Batteries and Repairs	500.00	
69400 - Volunteer Expense	500.00	
Archives Equipment and Scanning	4,000.00	
70000 - FACILITIES		
70005 - Building Maintenance-Shop	24,000.00	8,000.00
70007 - Electrical and Network	2,000.00	
70010 - Code Corrections	500.00	
70015 - Lights & Signage	2,000.00	
70020 - Lounge, Sleeper and Shower Car	200.00	
70022 - Locks & Keys	150.00	
70025 - Fence		16,000.00
Diesel Shop West End Walkway		20,000.00
Land Purchase		20,000.00
Payment on Whitman Building		10,000.00
Archives car work	2,000.00	
70030 - Grounds Maintenance	500.00	
70035 - Supplies including COVID upgrades	3,000.00	
Fire Supression Equipment	1,600.00	
70500 - Utilities		
70510 - Gas & Propane	1,500.00	1,500.00
70520 - Electricity	5,000.00	5,000.00
70540 - Telephone	4,000.00	
70550 - Water & Sewer & Trash	1,400.00	1,400.00
71000 - Trackwork Building and Repair	33,000.00	
Total Expense	329,950.00	121,900.00
Total Income	384,000.00	84,500.00
Net Income	54,050.00	-37,400.00