

Feather River Rail Society 2021 Preliminary Budget Proposal / Worksheet

PROPOSED

2021 Budget

for Reference

with SBA loan,
California COVID
Grant and Shuttered
Venue Grant Shuttered Venue
Grant Coverage

Income

Carry Over from 2020 25,000.00

40300 - Contributions

40310 - Donations - Member 14,000.00

40320 - Donations - Public 7,000.00

BUSINESS SPONSORSHIPS 1,200.00

 Railroad Days Raffle 500.00

Total 40355 - FUNDRAISERS 20,000.00

Restricted Donation to Museum Store 2,500.00

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

43XXX - Historical Publications 2,000.00 New Line Item

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

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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	
46800 - Historical Depart Conventions - Other	500.00	
Draw from Restricted Funds		
Locomotive Repairs from Restoration Funds	11,000.00	from Equipment Resto and Centennial loco funds
Building / Facilities Fund	24,000.00	for fence, roof and walkway
WP 705 Fund	3,800.00	
WP 1503 Fund	4,000.00	
SBA Disaster Assistance Loan	107,300.00	
California COVID Grant	15,000.00	
EIDL Targeted Advance	12,000.00	
Common Good Foundation	1,500.00	Archives

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SBA Shuttered Venues Grant		64,900.00	
Total Income		466,900.00	0.00
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Expense			
Safety Fund for SBA Loan Repayment		40,000.00	leave in reserve
51000 - MECHANICAL DEPARTMENT			
Total 51020 - Equipment Maintenance		20,000.00	WP 707 injectors, backhoe repairs and other work
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	WP 1503 windows, etc.
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		12,000.00	2,000.00
53039 - Supplies		200.00	
53051 - Wages		20,000.00	14,300.00
54000 - R.A.L. EXPENSES			

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54020 · Equipment Maintenance & Repair	18,000.00		
54030 · Payroll Expense	500.00		
 54060 · Miscellaneous Expense	 1,000.00		
 54090 · Special Events Expenses			
54093 · Santa Train Expense	1,000.00		
54094 · Pumpkin Patch Expenses	2,000.00		
54096 · WP Celebration Expenses			
54500 · WP Historical Convention	7,500.00		
54510 · Conventions / Shows	0.00		
 56600 · Fund Raising Expense	 3,000.00		
 65600 · Payroll Expenses	 4,000.00	 2,000.00	
67000 · ADMINISTRATIVE SUPPORT			
67005 · AAR FEES	900.00		
67010 · Advertising	10,000.00	2,300.00	
67040 · Bank Service Charges	2,000.00		
67045 · Board Meetings	400.00		
67079 · Contract Services	10,000.00	6,500.00	reduced based on 2020 final numbers
67086 · ELECTION COSTS	800.00		
67090 · Dues & Subscriptions	1,000.00		
67160 · Gas & Diesel	200.00		
67170 · Insurance	36,000.00	17,500.00	
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	14,000.00	2,000.00	

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	2021 Budget	
67280 · Taxes & Licenses	500.00	
67600 · Web Site Expenses	100.00	
Loan repayment	7,200.00	PAYOFF January 2021
68000 · PUBLICATIONS		
55000 · Train Sheet	5,000.00	4 Train Sheets
55020 · Calendar Expense	1,500.00	
68050 · Headlight	4,000.00	2 Headlights
68XXX · Historical Publications	2,000.00	New Line Item
Total 68000 · PUBLICATIONS		
69000 · OPERATIONS		
69050 · Fuel	8,000.00	
69055 · Lube Oil	10,000.00	
69200 · Radio Batteries and Repairs	500.00	
69400 · Volunteer Expense	500.00	
Archives Equipment and Scanning	4,000.00	equipment and software for archives research facility - new line item
70000 · FACILITIES		
70005 · Building Maintenance-Shop	26,000.00	6,500.00 roof repairs and coating, east end doors
70007 · Electrical Systems	1,000.00	change name
70XXX · IT / Signal Dept	1,000.00	rewire internal phone system and upgrades to network - new line item
70010 · Code Corrections	500.00	
70015 · Lights & Signage	2,000.00	LED lights and additional equipment signage
70020 · Lounge, Sleeper and Shower Car	200.00	
70022 · Locks & Keys	150.00	

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70025 · Fence	18,000.00	
Diesel Shop West End Walkway	24,000.00	2,800.00
Land Purchase		
Payment on Whitman Building		
Archives car work	3,000.00	Common Good Foundation Grant
70030 · Grounds Maintenance	500.00	
70035 · Supplies including COVID upgrades	3,000.00	1,500.00 COVID shields, barriers, sanitizer stations, air cleaners
		new line item - servicing of fire extinguishers and fire supression system
Fire Supression Equipment	1,600.00	
70500 · Utilities		
70510 · Gas & Propane	5,000.00	1,400.00
70520 · Electricity	11,000.00	4,700.00
70540 · Telephone	4,000.00	
70550 · Water & Sewer & Trash	4,000.00	1,400.00
71000 - Trackwork Building and Repair	36,000.00	
 Total Expense	 442,750.00	 64,900.00
 Total Income	 466,900.00	
 Net Income	 24,150.00	