

Feather River Rail Society 2021 Preliminary Budget Proposal / Worksheet

APPROVED

2022 Budget

PROPOSED

Income

Carry Over from 2020	135,000.00
40300 - Contributions	
40310 - Donations - Member	8,000.00
40320 - Donations - Public	6,000.00
BUSINESS SPONSORSHIPS	1,200.00
Railroad Days Raffle	0.00
Total 40355 - FUNDRAISERS	12,000.00
40370 - SANTA TRAIN DONATIONS	1,000.00
41000 - Membership Dues	
41100 - Life	1,000.00
41200 - Regular - Renewal	12,000.00
41300 - Regular - New	3,000.00
43000 - WP STORE SALES	
43XXX - Historical Publications	2,000.00
Total 43000 - WP STORE SALES	18,000.00
43501 - Headlight to Retailers	100.00
44000 - Museum Operations	
44200 - Train Ride Tickets	2,000.00
44300 - Museum Admissions	8,000.00
44500 - Special Events	
44505 - Santa Train Income	3,000.00
44503 - Pumpkin Patch Express	5,000.00
44506 - WP Celebration	2,000.00
44500 - Special Events other	
44100 - R.A.L.	16,000.00
Total 45000 - Asset Sales Income	0.00
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	500.00
46803 - Convention Fare	8,000.00
46800 - Historical Depart Conventions - Oth	0.00

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Draw from Restricted Funds

Locomotive Repairs from Restoration Fund	15,000.00
Building / Facilities Fund	30,000.00
WP 705 Fund	6,000.00
WP 1503 Fund	0.00

Total Income 302,000.00

Expense

Safety Fund for SBA Loan Repayment 22,000.00

51000 - MECHANICAL DEPARTMENT

Total 51020 - Equipment Maintenance	3,000.00
Batteries	9,000.00
Repaint WP 705	6,000.00
Touch Up SN 712 and WP 563	0.00
51065 - Parts	2,000.00

52000 - Aquisition / Deaquisition

52030 - Storage/ Security 0.00

53000 - WP STORE

53008 - Licenses & Taxes	200.00
53010 - Merchandise	4,000.00
53011 - Food and Beverage	1,000.00
53015 - Miscellaneous	600.00
53020 - Postage & Shipping	400.00
53030 - Office Expense	600.00
53035 - Shows	400.00
Store Repairs	3,000.00
53039 - Supplies	200.00
53051 - Wages	5,000.00

54000 - R.A.L. EXPENSES

54020 - Equipment Maintenance & Repair	3,000.00
54030 - Payroll Expense	500.00

54060 - Miscellaneous Expense 1,000.00

54090 - Special Events Expenses

54093 - Santa Train Expense 600.00

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54094 - Pumpkin Patch Expenses	1,800.00
54096 - WP Celebration Expenses	1,500.00
54500 - WP Historical Convention	3,500.00
54510 - Conventions / Shows	0.00
56600 - Fund Raising Expense	4,000.00
65600 - Payroll Expenses	500.00
67000 - ADMINISTRATIVE SUPPORT	
67005 - AAR FEES	1,500.00
67010 - Advertising	8,000.00
67040 - Bank Service Charges	1,500.00
67045 - Board Meetings	400.00
67079 - Contract Services	6,000.00
67086 - ELECTION COSTS	400.00
67090 - Dues & Subscriptions	1,000.00
67160 - Gas & Diesel	300.00
67170 - Insurance	33,000.00
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	14,000.00
67280 - Taxes & Licenses	500.00
67600 - Web Site Expenses	100.00
SBA Loan repayment	5,600.00
68000 - PUBLICATIONS	
55000 - Train Sheet	5,500.00
55020 - Calendar Expense	1,600.00
68050 - Headlight	12,000.00
68XXX - Historical Publications	2,000.00
Total 68000 - PUBLICATIONS	
69000 - OPERATIONS	
69050 - Fuel	9,000.00
69055 - Lube Oil	9,000.00
69200 - Radio Batteries and Repairs	500.00
69400 - Volunteer Expense	500.00
Archives Equipment and Scanning	3,000.00

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70000 - FACILITIES

70005 - Building Maintenance-Shop	26,000.00
70007 - Electrical Systems	1,000.00
70XXX - IT / Signal Dept	1,000.00
70010 - Code Corrections	0.00
70015 - Lights & Signage	600.00
70020 - Lounge, Sleeper and Shower Car	200.00
70022 - Locks & Keys	150.00
70025 - Fence	0.00
Diesel Shop West End Walkway	36,000.00
Land Purchase	
Payment on Whitman Building	
Archives car work	2,000.00
70030 - Grounds Maintenance	3,000.00
70035 - Supplies including COVID upgrades	1,000.00
Fire Supression Equipment	1,600.00
70500 - Utilities	
70510 - Gas & Propane	3,000.00
70520 - Electricity	9,000.00
70540 - Telephone	4,000.00
70550 - Water & Sewer & Trash	4,000.00
71000 - Trackwork Building and Repair	4,000.00
Total Expense	288,250.00
Total Income	302,000.00
Net Income	13,750.00