

Feather River Rail Society 2023 Preliminary Budget Proposal / Worksheet

APPROVED

2023 Budget

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Feb 11 2023

Income

| | | |
|-------------------------------------|------------------|---------------|
| Carry Over from 2022 | 125,000.00 | |
| 40300 - Contributions | | |
| 40310 - Donations - Member | 16,000.00 | |
| 40320 - Donations - Public | 60,000.00 | |
| BUSINESS SPONSORSHIPS | 1,200.00 | |
| Railroad Days Raffle | 0.00 | |
| Total 40355 - FUNDRAISERS | 15,000.00 | |
| 40370 - SANTA TRAIN DONATIONS | 1,000.00 | |
| 41000 - Membership Dues | | |
| 41100 - Life | 4,000.00 | |
| 41200 - Regular - Renewal | 20,000.00 | |
| 41300 - Regular - New | 3,000.00 | |
| 43000 - WP STORE SALES | | |
| 43XXX - Historical Publications | 2,000.00 | New Line Item |
| Total 43000 - WP STORE SALES | 42,000.00 | |
| 43501 - Headlight to Retailers | 100.00 | |
| 44000 - Museum Operations | | |
| 44200 - Train Ride Tickets | 5,000.00 | |
| 44300 - Museum Admissions | 25,000.00 | |
| 44500 - Special Events | | |
| 44505 - Santa Train Income | 3,000.00 | |
| 44503 - Pumpkin Patch Express | 8,000.00 | |
| 44506 - WP Celebration | 3,000.00 | |
| 44500 - Special Events other | | |

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| 44100 - R.A.L. | 24,000.00 | |
| 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 - Other | 5,000.00 | |
| | | |
| Draw from Restricted Funds | | |
| Locomotive Repairs from Restoration Funds | 18,000.00 | from Equipment Resto and Centennial loco funds |
| Building / Facilities Fund | 32,000.00 | for fence, roof and walkway |
| | | |
| Total Income | 428,000.00 | |
| | | |
| Expense | | |
| <hr/> | | |
| Safety Fund for SBA Loan Repayment | 30,000.00 | leave in reserve |
| | | |
| 51000 - MECHANICAL DEPARTMENT | | |

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| Total 51020 · Equipment Maintenance | 14,000.00 | WP 707 injectors, backhoe repairs and other work |
| Batteries | 10,000.00 | |
| 51065 · Parts | 4,000.00 | |
| | | |
| 52000 · Aquisition / Deaquisition | | |
| Equipment Acquisition and Movement | 6,000.00 | |
| 52030 · Storage/ Security | 0.00 | |
| | | |
| 53000 · WP STORE | | |
| 53008 · Licenses & Taxes | 200.00 | |
| 53010 · Merchandise | 24,000.00 | |
| 53011 · Food and Beverage | 1,000.00 | |
| 53015 · Miscellaneous | 1,000.00 | |
| 53020 · Postage & Shipping | 800.00 | |
| 53030 · Office Expense | 3,000.00 | |
| 53035 · Shows | 800.00 | |
| Store Repairs / Fixtures | 3,000.00 | |
| 53039 · Supplies | 200.00 | |
| 53051 · Wages | 17,000.00 | |
| | | |
| 54000 · R.A.L. EXPENSES | | |
| 54020 · Equipment Maintenance & Repair | 14,000.00 | |
| 54030 · Payroll Expense | 500.00 | |
| 54060 · Miscellaneous Expense | 1,000.00 | |
| | | |
| 54090 · Special Events Expenses | | |
| 54093 · Santa Train Expense | 600.00 | |
| 54094 · Pumpkin Patch Expenses | 2,300.00 | |
| 54096 · WP Celebration Expenses | 2,000.00 | |
| 54500 · WP Historical Convention | 4,500.00 | |
| 54510 · Conventions / Shows | 0.00 | |

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| 56600 - Fund Raising Expense | 4,000.00 | |
| 65600 - Payroll Expenses | 500.00 | |
| 67000 - ADMINISTRATIVE SUPPORT | | |
| 67005 - AAR FEES | 1,500.00 | |
| 67010 - Advertising | 10,000.00 | |
| 67040 - Bank Service Charges | 1,500.00 | |
| 67045 - Board Meetings | 400.00 | |
| 67079 - Contract Services | 12,000.00 | |
| 67086 - ELECTION COSTS | 1,200.00 | |
| 67090 - Dues & Subscriptions | 1,500.00 | |
| 67160 - Gas & Diesel | 300.00 | |
| 67170 - Insurance | 32,000.00 | |
| 67180 - Legal Expenses | 500.00 | |
| 67184 - Membership Expense | 300.00 | |
| 67200 - Office Expense | 300.00 | |
| 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 | 6,000.00 | 4 Train Sheets |
| 55020 - Calendar Expense | 1,800.00 | |
| 68050 - Headlight | 9,000.00 | 2 Headlights |
| 68XXX - Historical Publications | 2,000.00 | New Line Item |
| Total 68000 - PUBLICATIONS | | |
| 69000 - OPERATIONS | | |

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| 69050 · Fuel (diesel) | 20,000.00 |
| Steam Engine Fuel | 15,000.00 |
| 69055 · Lube Oil | 6,000.00 |
| 69200 · Radio Batteries and Repairs | 500.00 |
| 69400 · Volunteer Expense | 500.00 |

Archives and Historical

| | | |
|---------------------------------|----------|---|
| Archives Equipment and Scanning | 3,000.00 | equipment and software for archives research facility - new line item |
| Archives Car Work - MP 14414 | 2,000.00 | |
| Archives car work - WP 61180 | 3,000.00 | |

70000 · FACILITIES

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| 70005 · Building Maintenance-Shop | 26,000.00 | roof repairs and coating |
| 70007 - Electrical Systems | 1,000.00 | change name of line item |
| 70XXX - IT / Signal Dept | 3,000.00 | rewire internal phone system and upgrades to network, fiber optic - 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 | 1,200.00 | |
| 70022 · Locks & Keys | 200.00 | |
| 70025 · Fence | 4,000.00 | some fence work to be done as part of new Whitman grant |
| Diesel Shop Improvements | 28,000.00 | new west end walkway, north side drainage - plus funds from Building Restricted Fund |
| Narrow Gauge Storage Building | 10,000.00 | plus funds from Building Restricted fund / fundraising |
| Payment on Whitman Building | 0.00 | payment to come from new grant |
| 70030 · Grounds Maintenance | 3,000.00 | |
| 70035 · Supplies | 1,000.00 | |

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| Fire Supression Equipment | 2,000.00 | new line item - servicing of fire extinguishers and fire supression system |
| 70500 - Utilities | | |
| 70510 - Gas & Propane | 5,000.00 | |
| 70520 - Electricity | 20,000.00 | |
| 70540 - Telephone | 6,000.00 | |
| 70550 - Water & Sewer & Trash | 3,000.00 | |
| | | |
| 71000 - Trackwork Building and Repair | 4,000.00 | |
| | | |
| Total Expense | 415,800.00 | |
| | | |
| Total Income | 428,000.00 | |
| | | |
| Net Income | 12,200.00 | |