

**Feather River Rail Society
2023 Preliminary Budget Proposal / Worksheet**

PROPOSED

2024 Budget

Income

| | |
|----------------------------------|-----------|
| Carry Over from 2022 | 14,000.00 |
| 40300 - Contributions | |
| 40310 - Donations - Member | 10,000.00 |
| 40320 - Donations - Public | 54,000.00 |
| BUSINESS SPONSORSHIPS | 600.00 |
| Railroad Days Raffle | 0.00 |
| Total 40355 - FUNDRAISERS | 15,000.00 |
| 40370 - SANTA TRAIN DONATIONS | 2,000.00 |
| 41000 - Membership Dues | |
| 41100 - Life | 4,000.00 |
| 41200 - Regular - Renewal | 18,000.00 |
| 41300 - Regular - New | 3,000.00 |
| 43000 - WP STORE SALES | |
| 43XXX - Historical Publications | 2,000.00 |
| Total 43000 - WP STORE SALES | 45,000.00 |
| 43501 - Headlight to Retailers | 100.00 |
| 44000 - Museum Operations | |
| 44200 - Train Ride Tickets | 5,000.00 |
| 44300 - Museum Admissions | 27,000.00 |
| 44500 - Special Events | |
| 44505 - Santa Train Income | 3,000.00 |
| 44503 - Pumpkin Patch Express | 5,000.00 |
| 44506 - WP Celebration | 1,000.00 |
| 44500 - Special Events other | |

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| | | |
|---|-------------------|-----------------------------|
| 44100 - R.A.L. | 25,000.00 | |
| Total 45000 - Asset Sales Income | 0.00 | |
| | | |
| 46000 - Rental Income | 3,000.00 | |
| 46050 - Facilities Use Fees | 0.00 | |
| 46500 - Dividend - Interest Securities | 1,200.00 | |
| | | |
| 46800 - Historical Depart Conventions | | |
| 46801 - Raffle | 500.00 | |
| 46803 - Convention Fare | 6,000.00 | |
| 46800 - Historical Depart Conventions - Other | 4,000.00 | |
| | | |
| Major Funding Campaign | 200,000.00 | |
| GRANTS carry over from 2023 | 7,500.00 | |
| | | |
| Draw from Restricted Funds | | |
| Building / Facilities Fund | 32,000.00 | for fence, roof and walkway |
| | | |
| Total Income | 487,900.00 | |
| | | |
| Expense | | |
| <hr/> | | |
| Safety Fund for SBA Loan Repayment | 10,000.00 | leave in reserve |
| | | |
| 51000 - MECHANICAL DEPARTMENT | | |
| Total 51020 - Equipment Maintenance | 14,000.00 | |

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| Batteries | 0.00 |
| 51065 · Parts | 4,000.00 |
| | |
| 52000 · Aquisition / Deaquisition | |
| Equipment Acquisition and Movement | 0.00 |
| 52030 · Storage/ Security | 0.00 |
| | |
| 53000 · WP STORE | |
| 53008 · Licenses & Taxes | 200.00 |
| 53010 · Merchandise | 20,000.00 |
| 53011 · Food and Beverage | 1,000.00 |
| 53015 · Miscellaneous | 1,000.00 |
| 53020 · Postage & Shipping | 1,000.00 |
| 53030 · Office Expense | 500.00 |
| 53035 · Shows | 800.00 |
| Store Repairs / Fixtures | 1,000.00 |
| 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 | 1,500.00 |
| 54096 · WP Celebration Expenses | 500.00 |
| 54500 · WP Historical Convention | 4,500.00 |
| 54510 · Conventions / Shows | 0.00 |
| | |
| 56600 · Fund Raising Expense | 4,000.00 |

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| 65600 · Payroll Expenses | 500.00 | |
| 67000 · ADMINISTRATIVE SUPPORT | | |
| 67005 · AAR FEES | 1,000.00 | |
| 67010 · Advertising | 10,000.00 | |
| 67040 · Bank Service Charges | 1,500.00 | |
| 67045 · Board Meetings | 400.00 | |
| 67079 · Contract Services | 19,000.00 | |
| 67086 · ELECTION COSTS | 1,200.00 | |
| 67090 · Dues & Subscriptions | 1,000.00 | |
| 67160 · Gas & Diesel | 800.00 | |
| 67170 · Insurance | 30,000.00 | |
| 67180 · Legal Expenses | 2,000.00 | |
| 67184 · Membership Expense | 300.00 | |
| 67200 · Office Expense | 300.00 | |
| 67210 · Postage & Shipping | 300.00 | |
| 67220 · Printing | 500.00 | |
| 67230 · Professional Services | 16,000.00 | |
| 67280 · Taxes & Licenses | 600.00 | |
| 67600 · Web Site Expenses | 100.00 | |
| SBA Loan repayment | 5,600.00 | |
| | | |
| 68000 · PUBLICATIONS | | |
| 55000 · Train Sheet | 5,000.00 | 4 Train Sheets |
| 55020 · Calendar Expense | 1,800.00 | |
| 68050 · Headlight | 18,000.00 | 2 Headlights |
| 68XXX - Historical Publications | 2,000.00 | |
| Total 68000 · PUBLICATIONS | | |
| | | |
| 69000 · OPERATIONS | | |
| 69050 · Fuel (diesel) | 10,000.00 | |
| Steam Engine Fuel | 15,000.00 | |

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| 69055 · Lube Oil | 8,000.00 | |
| 69200 · Radio Batteries and Repairs | 500.00 | |
| 69400 · Volunteer Expense | 700.00 | |
| | | |
| 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 | | |
| 70005 · Building Maintenance-Shop | 165,000.00 | roof repairs and coating |
| 70007 · Electrical Systems | 1,000.00 | change name of line item |
| 70XXX - IT / Signal Dept | 4,200.00 | |
| 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 | |
| Fire Supression Equipment | 2,000.00 | new line item - servicing of fire extinguishers and fire supression system |
| 70500 · Utilities | | |

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|---------------------------------------|-------------------|
| 70510 - Gas & Propane | 4,000.00 |
| 70520 - Electricity | 20,000.00 |
| 70540 - Telephone | 5,000.00 |
| 70550 - Water & Sewer & Trash | 2,500.00 |
| | |
| 71000 - Trackwork Building and Repair | 4,000.00 |
| | |
| Total Expense | 515,000.00 |
| | |
| Total Income | 487,900.00 |
| | |
| Net Income | -27,100.00 |