

Feather River Rail Society 2021 Preliminary Budget Proposal / Worksheet

Preliminary

2022 Budget

Proposed

1-Aug-22

Income

Carry Over from 2020 158,000.00

40300 - Contributions

40310 - Donations - Member 9,000.00

40320 - Donations - Public 5,000.00

BUSINESS SPONSORSHIPS 1,200.00

Railroad Days Raffle 0.00

Total 40355 - FUNDRAISERS 14,000.00

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 New Line Item

Total 43000 - WP STORE SALES 26,000.00

43501 - Headlight to Retailers 100.00

44000 - Museum Operations

44200 - Train Ride Tickets 3,000.00

44300 - Museum Admissions 14,000.00

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. 17,000.00

Total 45000 - Asset Sales Income 0.00

46000 - Rental Income 4,000.00

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 5,000.00

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Bequeathment 200,000.00

Draw from Restricted Funds

Locomotive Repairs from Restoration Fund	15,000.00	from Equipment Resto and Centennial loco funds
Building / Facilities Fund	30,000.00	for fence, roof and walkway
Shuttled Venue Grant additional	9,200.00	

Total Income 549,200.00

Expense

Safety Fund for SBA Loan Repayment 65,000.00 leave in reserve

Transfer to Restricted Fund Bank Account 13,400.00 Fully fund Restricted accounts

51000 - MECHANICAL DEPARTMENT

Total 51020 - Equipment Maintenance	10,000.00	WP 707 injectors, backhoe repairs and other work
Batteries	10,000.00	
51065 - Parts	3,000.00	

52000 - Aquisition / Deaquisition

Equipment Acquisition and Movement	30,000.00	
52030 - Storage/ Security	0.00	

53000 - WP STORE

53008 - Licenses & Taxes	200.00	
53010 - Merchandise	10,000.00	
53011 - Food and Beverage	1,000.00	
53015 - Miscellaneous	1,000.00	
53020 - Postage & Shipping	400.00	
53030 - Office Expense	600.00	
53035 - Shows	800.00	
Store Repairs / Fixtures	5,000.00	
53039 - Supplies	200.00	
53051 - Wages	16,000.00	

54000 - R.A.L. EXPENSES

54020 - Equipment Maintenance & Repair	20,000.00	
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	4,500.00	
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	10,000.00	
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	34,000.00	
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	5,500.00	4 Train Sheets
55020 - Calendar Expense	1,600.00	
68050 - Headlight	10,000.00	2 Headlights
68XXX - Historical Publications	2,000.00	New Line Item
Total 68000 - PUBLICATIONS		
69000 - OPERATIONS		
69050 - Fuel	22,000.00	
69055 - Lube Oil	15,000.00	
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

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Archives car work 3,000.00

70000 - FACILITIES

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 5,000.00 rewire internal phone system and upgrades to network, fiber optic - new line item

70010 - Code Corrections 0.00

70015 - Lights & Signage 600.00 LED lights and additional equipment signage

70020 - Lounge, Sleeper and Shower Car 1,200.00

70022 - Locks & Keys 150.00

70025 - Fence 2,000.00 fence segment and cameras / security enhancements

Diesel Shop Improvements 52,000.00 new west end walkway, replacement of east end roll up doors, 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 25,000.00

70030 - Grounds Maintenance 3,000.00

70035 - Supplies 1,000.00

Fire Supression Equipment 1,600.00 new line item - servicing of fire extinguishers and fire supression system

70500 - Utilities

70510 - Gas & Propane 6,000.00

70520 - Electricity 14,000.00

70540 - Telephone 4,000.00

70550 - Water & Sewer & Trash 4,000.00

71000 - Trackwork Building and Repair 32,000.00

Total Expense 530,050.00

Total Income 549,200.00

Net Income 19,150.00