

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

**PROPOSED**

**2024 Budget**

**Income**

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Carry Over from 2022	14,000.00
<b>40300 - Contributions</b>	
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
<b>41000 - Membership Dues</b>	
41100 - Life	4,000.00
41200 - Regular - Renewal	18,000.00
41300 - Regular - New	3,000.00
<b>43000 - WP STORE SALES</b>	
43XXX - Historical Publications	2,000.00
Total 43000 - WP STORE SALES	45,000.00
43501 - Headlight to Retailers	100.00
<b>44000 - Museum Operations</b>	
44200 - Train Ride Tickets	5,000.00
44300 - Museum Admissions	27,000.00
<b>44500 - Special Events</b>	
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	
<b>Total 45000 - Asset Sales Income</b>	<b>0.00</b>	
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
<b>Total Income</b>	<b>487,900.00</b>	
<b>Expense</b>		
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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
<b>52000 · Aquisition / Deaquisition</b>	
Equipment Acquisition and Movement	0.00
52030 · Storage/ Security	0.00
<b>53000 · WP STORE</b>	
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
<b>54000 · R.A.L. EXPENSES</b>	
54020 · Equipment Maintenance & Repair	14,000.00
54030 · Payroll Expense	500.00
54060 · Miscellaneous Expense	1,000.00
<b>54090 · Special Events Expenses</b>	
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	
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
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	
<b>68000 · PUBLICATIONS</b>		
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	
<b>Total 68000 · PUBLICATIONS</b>		
<b>69000 · OPERATIONS</b>		
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	
<b>Archives and Historical</b>		
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	
<b>70000 - FACILITIES</b>		
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
<b>Total Expense</b>	<b>515,000.00</b>
<b>Total Income</b>	<b>487,900.00</b>
<b>Net Income</b>	<b>-27,100.00</b>