

Feather River Rail Society 2026 Preliminary Budget Proposal / Worksheet

PRELIINARY

rev 12 09 2025

2026 Budget

Income	Sub	Amont	
Carry Over from 2025		0.00	
			codes to be assigned to these categories
40300 · Contributions	45,600.00		
40310 · Donations - Member		14,000.00	
40320 · Donations - Public		10,000.00	
BUSINESS SPONSORSHIPS		600.00	
Railroad Days Raffle		0.00	
40355 · DIRECT FUNDRAISERS		10,000.00	
40370 · SANTA TRAIN DONATIONS		1,000.00	seek sponsors for this event
Special Event Other Donations		8,000.00	seek sponsors for this event, fund dinner, special events
Portola Railroad Day Donations		1,000.00	seek sponsors for this event
Pumpkin Train Donations		1,000.00	seek sponsors for this event
41000 · Membership Dues	20,800.00		
41100 - Life		1,800.00	
41200 · Regular - Renewal		16,000.00	
41300 · Regular - New		3,000.00	
43000 · WP STORE SALES	51,500.00		
43000 - WP Store Retail Sales		50,000.00	
43XXX - Historical Publications		1,000.00	
43501 · Headlight to Retailers		500.00	
44000 · Museum Operations	38,000.00		
44200 · Train Ride Tickets		8,000.00	
44300 · Museum Admissions		30,000.00	

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44500 · Special Events	24,500.00		
44505 - Santa Train Income		3,500.00	
44503 - Pumpkin Patch Express		5,000.00	
44506 - WP Celebration		1,000.00	
44500 - Special Events other		15,000.00	
44100 · R.A.L.		25,000.00	
45000 · Asset Sales Income		27,000.00	sell ambulance, unimog, steel building frame
46000 · Rental Income		4,500.00	
46050 - Facilities Use Fees		0.00	
46500 · Dividend - Interest Securities		1,000.00	
46800 · Historical Depart Conventions	7,100.00		
46801 - Raffle		500.00	
46803 - Convention Fare		6,000.00	
46800 - Historical Depart Conventions - Other		600.00	virtual attendance and vendor income
Total Income		245,000.00	

Expense

51000 · MECHANICAL DEPARTMENT	28,900.00		codes to be assigned to these categories
51020 · Equipment Maintenance		0.00	
Locomotive Service		4,000.00	3 locomotives - WP 707, SP 2873, WP 1503
Support Equipment Service		800.00	

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Locomotive Repair	9,000.00	
Support Equipment Repair	2,500.00	tires and hoses for forklift, backhoe
51055 - Batteries	0.00	
Locomotive Engine Oil	6,000.00	275 gallon tote
Railcar Maintenance and Repair	2,000.00	
51060 - Tools	1,000.00	
Shop Supplies	600.00	
51080 - Welding Supplies	500.00	
Waste oil and Fluids Disposal	1,500.00	
51030 - Operations-Labor	500.00	
51050 - Services Outside	500.00	
52000 - Aquisition / Deaquisition		
52010 - Transportation	0.00	
52030 - Storage/ Security	0.00	
53000 - WP STORE EXPENSES		
53008 - Licenses & Taxes	150.00	
53010 - Merchandise	18,000.00	
53011 - Food and Beverage	1,500.00	
53015 - Miscellaneous	300.00	
53020 - Postage & Shipping	600.00	
53030 - Office Expense	100.00	
53035 - OffSite Shows	250.00	
Store Repairs / Fixtures	300.00	
53039 - Supplies	200.00	
55501 - Admission / Train Ride Supplies	400.00	
53050 - Payroll Expenses	200.00	
53051 - Wages	14,000.00	
54000 - R.A.L. EXPENSES		

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54030 · Payroll Expense	700.00	
54060 · Miscellaneous Expense	500.00	
54090 · Special Events Expenses		
54093 · Santa Train Expense	1,200.00	
54094 · Pumpkin Patch Expenses	2,000.00	
54096 · WP Celebration Expenses	600.00	
54500 · WP Historical Convention	6,000.00	
Special Events Other	3,000.00	
54510 · Outside Conventions / Shows	800.00	
56000 · RESTORATION	1,000.00	
56XXX · Union Pacific 6946 Centennial	1,500.00	front end repainting - tied to UP grant and outside fundraising
56600 · Fund Raising Expense	1,000.00	
65600 · Payroll Expenses	2,000.00	
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	900.00	
67010 · Advertising	5,000.00	
67040 · Bank Service Charges	7,000.00	
67045 · Board Meetings	200.00	
67079 · Contract Services	6,000.00	
67086 · ELECTION COSTS	1,200.00	
67090 · Dues & Subscriptions	1,000.00	
67170 · Insurance	33,000.00	
67180 · Legal Expenses	500.00	
67184 · Membership Expense	600.00	

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67200 · Office Expense	600.00	
67210 · Postage & Shipping	600.00	
67220 · Printing	400.00	
67230 · Professional Services	20,000.00	
67280 · Taxes & Licenses	600.00	
67600 · Web Site Expenses	100.00	
SBA Loan repayment	5,600.00	
68000 · PUBLICATIONS		
55000 · Train Sheet	8,000.00	4 Train Sheets
55020 · Calendar Expense	1,200.00	
68050 · Headlight	10,000.00	2 Headlights
68XXX - Historical Publications	1,200.00	
69000 · OPERATIONS		
69050 · Fuel (diesel)	8,600.00	
Steam Engine Fuel	0.00	
69200 · Radio Batteries and Repairs	500.00	
69400 · Volunteer Expense	700.00	
67160 · Gas & Diesel	500.00	revise code for new sub
Archives and Historical		
Archives Equipment and Scanning	0.00	equipment and software for archives research facility
Archives Car Work - MP 14414	2,000.00	finish interior work
Archives car work - WP 61180	2,000.00	install electrical and lighting
70000 · FACILITIES		
56580 - Diesel Shop Drainage	0.00	project funded by grant
70005 · Building Maintenance-Shop	0.00	
70007 - Electrical Systems	1,000.00	

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70XXX - IT / Signal Dept	50.00	
70010 - Code Corrections	0.00	
70015 - Lights & Signage	200.00	
70020 - Lounge, Sleeper and Shower Car	0.00	
70022 - Locks & Keys	50.00	
70025 - Fence	0.00	
Diesel Shop Improvements	0.00	
70030 - Grounds Maintenance	1,000.00	
70035 - Supplies	1,000.00	
Fire Suppression Equipment	3,500.00	system servicing
70500 - Utilities		
70510 - Gas & Propane	2,500.00	
70520 - Electricity	17,000.00	
70540 - Telephone	2,300.00	
70550 - Water & Sewer & Trash	3,600.00	
71000 - Trackwork Building and Repair	2,000.00	
Total Expense	237,400.00	
Total Income	245,000.00	
Net Income	7,600.00	