

# Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

**PRELIMINARY**

**2021 Budget**

**SCENARIO 1**

standard reopen

**Income**

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<b>40300 - Contributions</b>	
40310 - Donations - Member	14,000.00
40320 - Donations - Public	7,000.00
BUSINESS SPONSORSHIPS	1,200.00
Railroad Days Raffle	500.00
Total 40355 - FUNDRAISERS	20,000.00
40370 - SANTA TRAIN DONATIONS	1,000.00
<b>41000 - Membership Dues</b>	
41100 - Life	1,000.00
41200 - Regular - Renewal	18,000.00
41300 - Regular - New	3,000.00
<b>43000 - WP STORE SALES</b>	
Total 43000 - WP STORE SALES	28,000.00
43501 - Headlight to Retailers	500.00
<b>44000 - Museum Operations</b>	
44200 - Train Ride Tickets	5,000.00
44300 - Museum Admissions	25,000.00
<b>44500 - Special Events</b>	
44505 - Santa Train Income	4,000.00
44503 - Pumpkin Patch Express	6,000.00
44506 - WP Celebration	5,000.00
44500 - Special Events other	3,000.00
44100 - R.A.L.	30,000.00
Total 45000 - Asset Sales Income	6,000.00
46000 - Rental Income	6,000.00
46050 - Facilities Use Fees	0.00
46500 - Dividend - Interest Securities	1,200.00
<b>46800 - Historical Depart Conventions</b>	
46801 - Raffle	1,000.00
46803 - Convention Fare	7,000.00
46800 - Historical Depart Conventions - Other	500.00

# Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

**PRELIMINARY**

**2021 Budget**

SBA Disaster Assistance Loan

Total Income 193,900.00

**Expense**

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**51000 · MECHANICAL DEPARTMENT**

Total 51020 · Equipment Maintenance	6,000.00	WP 707 injectors and backhoe repairs
51065 · Parts	4,000.00	

**52000 · Aquisition / Deaquisition**

52030 · Storage/ Security	0.00	
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**53000 · WP STORE**

53008 · Licenses & Taxes	200.00	
53010 · Merchandise	10,000.00	
53011 · Food and Beverage	1,500.00	
53015 · Miscellaneous	600.00	
53020 · Postage & Shipping	400.00	
53030 · Office Expense	600.00	
Total 53035 · Shows	400.00	
53039 · Supplies	200.00	
53051 · Wages	23,000.00	

**54000 · R.A.L. EXPENSES**

54020 · Equipment Maintenance & Repair	2,000.00	
54030 · Payroll Expense	500.00	
54060 · Miscellaneous Expense	1,000.00	

**54090 · Special Events Expenses**

54093 · Santa Train Expense	500.00	
54094 · Pumpkin Patch Expenses	1,800.00	
54096 · WP Celebration Expenses	1,000.00	
54500 · WP Historical Convention	5,000.00	
54510 · Conventions / Shows	0.00	

# Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

**PRELIMINARY**

**2021 Budget**

56600 · Fund Raising Expense	3,000.00	
65600 · Payroll Expenses	3,000.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	900.00	
67010 · Advertising	10,000.00	
67040 · Bank Service Charges	2,000.00	
67045 · Board Meetings	400.00	
67079 · Contract Services	10,000.00	
67086 · ELECTION COSTS	800.00	
67090 · Dues & Subscriptions	1,000.00	
67160 · Gas & Diesel	200.00	
67170 · Insurance	36,000.00	
67180 · Legal Expenses	500.00	
67184 · Membership Expense	500.00	
67200 · Office Expense	500.00	
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	
Loan repayment	6,000.00	
 <b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	5,000.00	4 Train Sheets
55020 · Calendar Expense	850.00	
68050 · Headlight	4,500.00	2 Headlights
<b>Total 68000 · PUBLICATIONS</b>		
 <b>69000 · OPERATIONS</b>		
69050 · Fuel	8,000.00	
69055 · Lube Oil	5,000.00	
69200 · Radio Batteries and Repairs	500.00	
69400 · Volunteer Expense	500.00	
Archives Equipment and Scanning	2,500.00	equipment and software for archives research facility
 <b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	500.00	
70007 · Electrical and Network	2,000.00	rewire internal phone system and upgrades to network

# Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

**PRELIMINARY**

**2021 Budget**

<b>70010 - Code Corrections</b>	500.00	
<b>70015 - Lights &amp; Signage</b>	1,000.00	LED lights and additional equipment signage
<b>70020 - Lounge, Sleeper and Shower Car</b>	200.00	
<b>70022 - Locks &amp; Keys</b>	150.00	
<b>70025 - Fence</b>	0.00	Funds must be raised through donations
<b>70030 - Grounds Maintenance</b>	500.00	
<b>70035 - Supplies</b>	500.00	
<b>Fire Supression Equipment</b>	1,500.00	new line item - servicing of fire extinguishers and fire supression system
<b>70500 - Utilities</b>		
<b>70510 - Gas &amp; Propane</b>	2,500.00	
<b>70520 - Electricity</b>	10,000.00	
<b>70540 - Telephone</b>	4,000.00	
<b>70550 - Water &amp; Sewer &amp; Trash</b>	2,200.00	
<b>Total Expense</b>	<b>201,500.00</b>	
<b>Total Income</b>	<b>193,900.00</b>	
<b>Net Income</b>	<b>-7,600.00</b>	<b>leave minimum of \$20,000 against possible lower income</b>

# Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

**PRELIMINARY**

**2021 Budget**

**SCENARIO 2**

standard reopen with  
SBA loan

**Income**

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<b>40300 - Contributions</b>	
40310 - Donations - Member	14,000.00
40320 - Donations - Public	7,000.00
BUSINESS SPONSORSHIPS	1,200.00
Railroad Days Raffle	500.00
Total 40355 - FUNDRAISERS	20,000.00
40370 - SANTA TRAIN DONATIONS	1,000.00
<b>41000 - Membership Dues</b>	
41100 - Life	1,000.00
41200 - Regular - Renewal	18,000.00
41300 - Regular - New	3,000.00
<b>43000 - WP STORE SALES</b>	
Total 43000 - WP STORE SALES	28,000.00
43501 - Headlight to Retailers	500.00
<b>44000 - Museum Operations</b>	
44200 - Train Ride Tickets	5,000.00
44300 - Museum Admissions	25,000.00
<b>44500 - Special Events</b>	
44505 - Santa Train Income	4,000.00
44503 - Pumpkin Patch Express	6,000.00
44506 - WP Celebration	5,000.00
44500 - Special Events other	3,000.00
44100 - R.A.L.	30,000.00
Total 45000 - Asset Sales Income	6,000.00
46000 - Rental Income	6,000.00
46050 - Facilities Use Fees	0.00
46500 - Dividend - Interest Securities	1,200.00
<b>46800 - Historical Depart Conventions</b>	
46801 - Raffle	1,000.00
46803 - Convention Fare	7,000.00
46800 - Historical Depart Conventions - Other	500.00

# Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

**PRELIMINARY**

**2021 Budget**

SBA Disaster Assistance Loan	63,000.00
<b>Total Income</b>	<b>256,900.00</b>

**Expense**

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**51000 · MECHANICAL DEPARTMENT**

Total 51020 · Equipment Maintenance	6,000.00		WP 707 injectors and backhoe repairs
51065 · Parts	4,000.00		

**52000 · Aquisition / Deaquisition**

52030 · Storage/ Security	0.00
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**53000 · WP STORE**

53008 · Licenses & Taxes	200.00
53010 · Merchandise	10,000.00
53011 · Food and Beverage	1,500.00
53015 · Miscellaneous	600.00
53020 · Postage & Shipping	400.00
53030 · Office Expense	600.00
Total 53035 · Shows	400.00
53039 · Supplies	200.00
53051 · Wages	23,000.00

**54000 · R.A.L. EXPENSES**

54020 · Equipment Maintenance & Repair	2,000.00
54030 · Payroll Expense	500.00
54060 · Miscellaneous Expense	1,000.00

**54090 · Special Events Expenses**

54093 · Santa Train Expense	500.00
54094 · Pumpkin Patch Expenses	1,800.00
54096 · WP Celebration Expenses	1,000.00
54500 · WP Historical Convention	5,000.00
54510 · Conventions / Shows	0.00

# Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

**PRELIMINARY**

**2021 Budget**

56600 · Fund Raising Expense	3,000.00	
65600 · Payroll Expenses	3,000.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	900.00	
67010 · Advertising	10,000.00	
67040 · Bank Service Charges	2,000.00	
67045 · Board Meetings	400.00	
67079 · Contract Services	10,000.00	
67086 · ELECTION COSTS	800.00	
67090 · Dues & Subscriptions	1,000.00	
67160 · Gas & Diesel	200.00	
67170 · Insurance	36,000.00	
67180 · Legal Expenses	500.00	
67184 · Membership Expense	500.00	
67200 · Office Expense	500.00	
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	
Loan repayment	6,000.00	
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	5,000.00	4 Train Sheets
55020 · Calendar Expense	850.00	
68050 · Headlight	4,500.00	2 Headlights
<b>Total 68000 · PUBLICATIONS</b>		
<b>69000 · OPERATIONS</b>		
69050 · Fuel	8,000.00	
69055 · Lube Oil	5,000.00	
69200 · Radio Batteries and Repairs	500.00	
69400 · Volunteer Expense	500.00	
Archives Equipment and Scanning	2,500.00	equipment and software for archives research facility
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	21,000.00	roof repairs and coating
70007 · Electrical and Network	2,000.00	rewire internal phone system and upgrades to network

# Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

<b>PRELIMINARY</b>		
<b>2021 Budget</b>		
70010 - Code Corrections	500.00	
70015 - Lights & Signage	1,000.00	LED lights and additional equipment signage
70020 - Lounge, Sleeper and Shower Car	200.00	
70022 - Locks & Keys	150.00	
70025 - Fence	15,000.00	
70030 - Grounds Maintenance	500.00	
70035 - Supplies	500.00	
<b>Fire Supression Equipment</b>	1,500.00	new line item - servicing of fire extinguishers and fire supression system
70500 - Utilities		
70510 - Gas & Propane	2,500.00	
70520 - Electricity	10,000.00	
70540 - Telephone	4,000.00	
70550 - Water & Sewer & Trash	2,200.00	
<b>Total Expense</b>	<b>237,000.00</b>	
<b>Total Income</b>	<b>256,900.00</b>	
<b>Net Income</b>	<b>19,900.00</b>	<b>leave minimum of \$20,000 against possible lower income</b>



# Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

**PRELIMINARY**

**2021 Budget**

**SCENARIO 1**

no reopen with SBA  
loan

**Income**

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**40300 · Contributions**

40310 · Donations - Member	14,000.00
40320 · Donations - Public	4,000.00
BUSINESS SPONSORSHIPS	1,200.00
Railroad Days Raffle	0.00
Total 40355 · FUNDRAISERS	20,000.00
40370 · SANTA TRAIN DONATIONS	0.00

**41000 · Membership Dues**

41100 - Life	1,000.00
41200 · Regular - Renewal	18,000.00
41300 · Regular - New	3,000.00

**43000 · WP STORE SALES**

Total 43000 · WP STORE SALES	10,000.00	online store
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43501 · Headlight to Retailers	500.00
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**44000 · Museum Operations**

44200 · Train Ride Tickets	0.00
44300 · Museum Admissions	0.00

**44500 · Special Events**

44505 - Santa Train Income	0.00
44503 - Pumpkin Patch Express	0.00
44506 - WP Celebration	0.00
44500 - Special Events other	0.00

44100 · R.A.L.	0.00
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Total 45000 · Asset Sales Income	6,000.00
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46000 · Rental Income	6,000.00
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46050 - Facilities Use Fees	0.00
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46500 · Dividend - Interest Securities	1,200.00
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**46800 · Historical Depart Conventions**

46801 · Raffle	0.00
46803 · Convention Fare	0.00
46800 · Historical Depart Conventions - Other	0.00

# Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

**PRELIMINARY**

**2021 Budget**

SBA Disaster Assistance Loan	63,000.00
<b>Total Income</b>	<b>147,900.00</b>

**Expense**

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**51000 · MECHANICAL DEPARTMENT**

Total 51020 · Equipment Maintenance	6,000.00		WP 707 injectors and backhoe repairs
51065 · Parts	4,000.00		

**52000 · Aquisition / Deaquisition**

52030 · Storage/ Security	0.00
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**53000 · WP STORE**

53008 · Licenses & Taxes	200.00
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53011 · Food and Beverage	0.00
53015 · Miscellaneous	600.00
53020 · Postage & Shipping	400.00
53030 · Office Expense	200.00
Total 53035 · Shows	0.00
53039 · Supplies	200.00
53051 · Wages	10,000.00

**54000 · R.A.L. EXPENSES**

54020 · Equipment Maintenance & Repair	2,000.00
54030 · Payroll Expense	0.00
54060 · Miscellaneous Expense	1,000.00

**54090 · Special Events Expenses**

54093 · Santa Train Expense	0.00
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<b>67000 · ADMINISTRATIVE SUPPORT</b>		
<b>67005 · AAR FEES</b>	900.00	
<b>67010 · Advertising</b>	2,000.00	
<b>67040 · Bank Service Charges</b>	2,000.00	
<b>67045 · Board Meetings</b>	400.00	
<b>67079 · Contract Services</b>	10,000.00	
<b>67086 · ELECTION COSTS</b>	800.00	
<b>67090 · Dues &amp; Subscriptions</b>	1,000.00	
<b>67160 · Gas &amp; Diesel</b>	200.00	
<b>67170 · Insurance</b>	36,000.00	
<b>67180 · Legal Expenses</b>	500.00	
<b>67184 · Membership Expense</b>	500.00	
<b>67200 · Office Expense</b>	500.00	
<b>67210 · Postage &amp; Shipping</b>	500.00	
<b>67220 · Printing</b>	500.00	
<b>67230 · Professional Services</b>	14,000.00	
<b>67280 · Taxes &amp; Licenses</b>	500.00	
<b>67600 · Web Site Expenses</b>	100.00	
Loan repayment	6,000.00	
<b>68000 · PUBLICATIONS</b>		
<b>55000 · Train Sheet</b>	5,000.00	4 Train Sheets
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<b>69000 · OPERATIONS</b>		
<b>69050 · Fuel</b>	4,000.00	
<b>69055 · Lube Oil</b>	2,500.00	
<b>69200 · Radio Batteries and Repairs</b>	500.00	
<b>69400 · Volunteer Expense</b>	500.00	
Archives Equipment and Scanning	2,500.00	equipment and software for archives research facility
<b>70000 · FACILITIES</b>		
<b>70005 · Building Maintenance-Shop</b>	500.00	
<b>70007 · Electrical and Network</b>	2,000.00	rewire internal phone system and upgrades to network

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PRELIMINARY		
2021 Budget		
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70022 - Locks & Keys	150.00	
70025 - Fence	0.00	
70030 - Grounds Maintenance	500.00	
70035 - Supplies	500.00	
Fire Supression Equipment	1,500.00	new line item - servicing of fire extinguishers and fire supression system
70500 - Utilities		
70510 - Gas & Propane	2,500.00	
70520 - Electricity	10,000.00	
70540 - Telephone	4,000.00	
70550 - Water & Sewer & Trash	2,200.00	
<b>Total Expense</b>	<b>155,400.00</b>	
<b>Total Income</b>	<b>147,900.00</b>	
<b>Net Income</b>	<b>-7,500.00</b>	<b>leave minimum of \$20,000 against possible lower income</b>