

# Feather River Rail Society 2021 Preliminary Budget Proposal / Worksheet

## Preliminary

### 2023 Budget

#### Proposed

Oct 1 2022

#### Income

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Carry Over from 2020	145,000.00	
<b>40300 - Contributions</b>		
40310 - Donations - Member	10,000.00	
40320 - Donations - Public	5,000.00	
BUSINESS SPONSORSHIPS	1,200.00	
Railroad Days Raffle	0.00	
<b>Total 40355 - FUNDRAISERS</b>	<b>14,000.00</b>	
40370 - SANTA TRAIN DONATIONS	1,000.00	
<b>41000 - Membership Dues</b>		
41100 - Life	2,000.00	
41200 - Regular - Renewal	19,000.00	
41300 - Regular - New	3,000.00	
<b>43000 - WP STORE SALES</b>		
43XXX - Historical Publications	2,000.00	New Line Item
<b>Total 43000 - WP STORE SALES</b>	<b>36,000.00</b>	
43501 - Headlight to Retailers	100.00	
<b>44000 - Museum Operations</b>		
44200 - Train Ride Tickets	5,000.00	
44300 - Museum Admissions	20,000.00	
<b>44500 - Special Events</b>		
44505 - Santa Train Income	3,000.00	
44503 - Pumpkin Patch Express	5,000.00	
44506 - WP Celebration	3,000.00	
44500 - Special Events other		

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44100 - R.A.L.	23,000.00	
<b>Total 45000 - Asset Sales Income</b>	<b>0.00</b>	
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 - Other	5,000.00	
<b>Draw from Restricted Funds</b>		
<b>Locomotive Repairs from Restoration Funds</b>	15,000.00	from Equipment Resto and Centennial loco funds
<b>Building / Facilities Fund</b>	30,000.00	for fence, roof and walkway
<b>Total Income</b>	<b>361,000.00</b>	
<b>Expense</b>		
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<b>Safety Fund for SBA Loan Repayment</b>	40,000.00	leave in reserve
<b>51000 - MECHANICAL DEPARTMENT</b>		

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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	20,000.00	
52030 · Storage/ Security	0.00	
53000 · WP STORE		
53008 · Licenses & Taxes	200.00	
53010 · Merchandise	24,000.00	
53011 · Food and Beverage	1,000.00	
53015 · Miscellaneous	1,000.00	
53020 · Postage & Shipping	800.00	
53030 · Office Expense	3,000.00	
53035 · Shows	800.00	
Store Repairs / Fixtures	3,000.00	
53039 · Supplies	200.00	
53051 · Wages	16,000.00	
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	15,000.00	
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	1,800.00	
54096 · WP Celebration Expenses	1,500.00	
54500 · WP Historical Convention	6,500.00	
54510 · Conventions / Shows	0.00	

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56600 - Fund Raising Expense	4,000.00	
65600 - Payroll Expenses	500.00	
<b>67000 - ADMINISTRATIVE SUPPORT</b>		
67005 - AAR FEES	1,500.00	
67010 - Advertising	12,000.00	
67040 - Bank Service Charges	1,500.00	
67045 - Board Meetings	400.00	
67079 - Contract Services	12,000.00	
67086 - ELECTION COSTS	1,200.00	
67090 - Dues & Subscriptions	1,500.00	
67160 - Gas & Diesel	300.00	
67170 - Insurance	32,000.00	
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	
<b>68000 - PUBLICATIONS</b>		
55000 - Train Sheet	6,000.00	4 Train Sheets
55020 - Calendar Expense	1,800.00	
68050 - Headlight	16,000.00	2 Headlights
68XXX - Historical Publications	2,000.00	New Line Item
<b>Total 68000 - PUBLICATIONS</b>		
<b>69000 - OPERATIONS</b>		

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69050 - Fuel	16,000.00
69055 - Lube Oil	12,000.00
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
Archives Car Work - MP 14414	2,000.00	
Archives car work - WP 61180	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	3,000.00	rewire internal phone system and upgrades to network, fiber optic - new line item
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	2,000.00	fence segment and cameras / security enhancements
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	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

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**Preliminary**

**2023 Budget**

<b>70500 - Utilities</b>	
<b>70510 - Gas &amp; Propane</b>	4,000.00
<b>70520 - Electricity</b>	15,000.00
<b>70540 - Telephone</b>	5,000.00
<b>70550 - Water &amp; Sewer &amp; Trash</b>	3,000.00
<b>71000 - Trackwork Building and Repair</b>	4,000.00
<b>Total Expense</b>	447,400.00
<b>Total Income</b>	361,000.00
<b>Net Income</b>	<b>-86,400.00</b>