

Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

PRELIMINARY

items highlighted in blue need account code assigned

2020 Budget

Ordinary Income/Expense

Income

Unrealized Gain on Investment

40300 · Contributions

40310 · Donations - Member 16,000.00

40320 · Donations - Public 6,700.00

BUSINESS SPONSORSHIPS 1,000.00

Railroad Days Raffle 500.00

Total 40355 · FUNDRAISERS 9,000.00

40370 · SANTA TRAIN DONATIONS 1,200.00

41000 · Membership Dues

41100 - Life 6,000.00

41200 · Regular - Renewal 17,000.00

41300 · Regular - New 3,000.00

43000 · WP STORE SALES

Total 43000 · WP STORE SALES 29,000.00

43501 · Headlight to Retailers 500.00

44000 · Museum Operations

44200 · Train Ride Tickets 5,500.00

44300 · Museum Admissions 30,000.00

44500 · Special Events

Santa Train Income 3,000.00

44503 - Pumpkin Patch Express 6,000.00

44506 - WP Celebration 2,000.00

44500 - Special Events other 3,000.00

Total 44000 · Museum Operations

44100 · R.A.L. 36,000.00

45000 · Asset Sales Income 0.00

45200 · Tools & Machinery Sales

45000 · Asset Sales Income - Other 0.00

Total 45000 · Asset Sales Income

46000 · Rental Income 7,000.00

46050 - Facilities Use Fees 0.00

46500 · Dividend - Interest Securities 1,200.00

46700 · Miscellaneous Income

46800 · Historical Depart Conventions

46801 · Raffle 1,000.00

46803 · Convention Fare 6,000.00

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46800 · Historical Depart Conventions - Other	500.00
Total 46800 · Historical Depart Conventions	
 Total Income	 191,100.00
 Expense	
 51000 · MECHANICAL DEPARTMENT	
51010 · Fuel - Operations	3,800.00
Total 51020 · Equipment Maintenance	2,000.00
51055 · Batteries	
51060 · Tools	
51065 · Parts	2,000.00
 52000 · Aquisition / Deaquisition	
52030 · Storage/ Security	300.00
 53000 · WP STORE	
53005 · Bank Charges	
53006 · Bad checks	
53008 · Licenses & Taxes	500.00
53010 · Merchandise	12,000.00
53011 · Food and Beverage	1,000.00
53015 · Miscellaneous	1,400.00
53020 · Postage & Shipping	400.00
53030 · Office Expense	600.00
Total 53035 · Shows	400.00
 53039 · Supplies	200.00
53051 · Wages	25,000.00
 54000 · R.A.L. EXPENSES	
54010 · R.A.L. - Fuel	3,500.00
54020 · Equipment Maintenance & Repair	2,000.00
54030 · Payroll Expense	600.00
 54060 · Miscellaneous Expense	1,000.00
 54090 · Special Events Expenses	
54093 · Santa Train Expense	500.00

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54094 - Pumpkin Patch Expenses	1,800.00
54096 - WP Celebration Expenses	1,000.00
54500 - WP Historical Convention	6,000.00
54510 - Conventions / Shows	
Other Events	1,000.00
56600 - Fund Raising Expense	2,000.00
TRANSFER TO ENDOWMENT	
65600 - Payroll Expenses	3,600.00
67000 - ADMINISTRATIVE SUPPORT	
67005 - AAR FEES	900.00
67010 - Advertising	10,000.00
67040 - Bank Service Charges	3,500.00
67045 - Board Meetings	550.00
67079 - Contract Services	12,000.00
67080 - Contributions	
67086 - ELECTION COSTS	600.00
67090 - Dues & Subscriptions	1,200.00
67160 - Gas & Diesel	250.00
67170 - Insurance	42,000.00
67180 - Legal Expenses	500.00
67184 - Membership Expense	500.00
67190 - Miscellaneous Expense	
67200 - Office Expense	500.00
67210 - Postage & Shipping	500.00
67220 - Printing	750.00
67230 - Professional Services	15,000.00
67240 - Promotional Material	
67280 - Taxes & Licenses	500.00
67310 - Travel & Meals	
67321 - Professional Fees - Tax Return	
67600 - Web Site Expenses	400.00
Loan repayment	11,000.00
Total 67000 - ADMINISTRATIVE SUPPORT	
68000 - PUBLICATIONS	
55000 - Train Sheet	5,500.00
55020 - Calendar Expense	850.00
68050 - Headlight	2,000.00
Total 68000 - PUBLICATIONS	

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69000 · OPERATIONS

69050 · Fuel	
69055 · Lube Oil	4,000.00
69200 · Radio Batteries and Repairs	500.00
69400 · Volunteer Expense	500.00
69000 · OPERATIONS - Other	

Total 69000 · OPERATIONS

70000 · FACILITIES

70005 · Building Maintenance-Shop	500.00
70007 · Electrical and Network	500.00
70010 · Code Corrections	500.00
70015 · Lights & Signage	600.00
70020 · Lounge, Sleeper and Shower Car	200.00
70022 · Locks & Keys	150.00
70025 · Fence	0.00
70030 · Grounds Maintenance	500.00
70035 · Supplies	1,000.00
70500 · Utilities	
70510 · Gas & Propane	1,500.00
70520 · Electricity	12,000.00
70540 · Telephone	4,000.00
70550 · Water & Sewer & Trash	2,200.00

Total Expense 210,250.00

Total Income 191,100.00

Net Income **-19,150.00**