

Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

PRELIMINARY

2020 Budget

Income

40300 - Contributions	
40310 - Donations - Member	16,000.00
40320 - Donations - Public	7,000.00
BUSINESS SPONSORSHIPS	1,200.00
Railroad Days Raffle	500.00
Total 40355 - FUNDRAISERS	10,000.00
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	30,000.00
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	
44505 - Santa Train Income	4,000.00
44503 - Pumpkin Patch Express	6,000.00
44506 - WP Celebration	2,000.00
44500 - Special Events other	3,000.00
44100 - R.A.L.	36,000.00
Total 45000 - Asset Sales Income	10,000.00
46000 - Rental Income	8,000.00
46050 - Facilities Use Fees	500.00
46500 - Dividend - Interest Securities	1,200.00
46800 - Historical Depart Conventions	
46801 - Raffle	1,000.00
46803 - Convention Fare	6,000.00
46800 - Historical Depart Conventions - Other	500.00
Total Income	206,100.00

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Expense

51000 · MECHANICAL DEPARTMENT

Total 51020 · Equipment Maintenance	2,000.00
51065 · Parts	2,000.00

52000 · Aquisition / Deaquisition

52030 · Storage/ Security	300.00
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53000 · WP STORE

53008 · Licenses & Taxes	500.00
53010 · Merchandise	12,000.00
53011 · Food and Beverage	1,000.00
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	25,000.00

54000 · R.A.L. EXPENSES

54020 · Equipment Maintenance & Repair	1,000.00
54030 · Payroll Expense	600.00

54060 · Miscellaneous Expense	1,000.00
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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	6,000.00
54510 · Conventions / Shows	1,000.00

56600 · Fund Raising Expense

2,000.00

65600 · Payroll Expenses

3,000.00

67000 · ADMINISTRATIVE SUPPORT

67005 · AAR FEES	900.00
67010 · Advertising	10,000.00

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67040 · Bank Service Charges	3,500.00
67045 · Board Meetings	550.00
67079 · Contract Services	12,000.00
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
67200 · Office Expense	500.00
67210 · Postage & Shipping	500.00
67220 · Printing	600.00
67230 · Professional Services	15,000.00
67280 · Taxes & Licenses	500.00
67600 · Web Site Expenses	400.00
Loan repayment	12,000.00

68000 · PUBLICATIONS

55000 · Train Sheet	5,500.00
55020 · Calendar Expense	850.00
68050 · Headlight	2,000.00

Total 68000 · PUBLICATIONS

69000 · OPERATIONS

69050 · Fuel	5,000.00
69055 · Lube Oil	2,000.00
69200 · Radio Batteries and Repairs	500.00
69400 · Volunteer Expense	500.00

70000 · FACILITIES

70005 · Building Maintenance-Shop	300.00
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	100.00
70030 · Grounds Maintenance	500.00
70035 · Supplies	1,000.00
70500 · Utilities	
70510 · Gas & Propane	1,400.00

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70520 · Electricity	12,000.00
70540 · Telephone	4,000.00
70550 · Water & Sewer & Trash	2,200.00
Total Expense	204,200.00
Total Income	206,100.00
Net Income	1,900.00