

Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

PRELIMINARY

2020 Budget

Income

40300 - Contributions

40310 - Donations - Member	15,000.00	reduced
40320 - Donations - Public	1,000.00	reduced
BUSINESS SPONSORSHIPS	1,200.00	
Railroad Days Raffle	0.00	
Total 40355 - FUNDRAISERS	20,000.00	added projected income from local mailout fundraiser
40370 - SANTA TRAIN DONATIONS	1,000.00	

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	10,000.00	reduced
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43501 - Headlight to Retailers	500.00
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44000 - Museum Operations

44200 - Train Ride Tickets	2,500.00	reduced
44300 - Museum Admissions	12,000.00	reduced

44500 - Special Events

44505 - Santa Train Income	3,000.00
44503 - Pumpkin Patch Express	5,000.00
44506 - WP Celebration	0.00
44500 - Special Events other	0.00

44100 - R.A.L.	10,000.00	reduced
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Total 45000 · Asset Sales Income	12,000.00	Whitcomb loco and first installment on NVR 51
46000 · Rental Income	8,000.00	including proposed increase and \$3,500 owed by Bill W.
46050 · Facilities Use Fees	0.00	reduced
46500 · Dividend - Interest Securities	1,200.00	
Legal Settlement	72,000.00	minus restricted fund, credit card and fire supression funds
46800 · Historical Depart Conventions		
46801 · Raffle	1,000.00	
46803 · Convention Fare	4,000.00	
46800 · Historical Depart Conventions - Other	500.00	
Total Income	205,900.00	

Expense

51000 · MECHANICAL DEPARTMENT

Total 51020 · Equipment Maintenance	6,000.00	WP 707 injectors and backhoe repairs
51065 · Parts	11,000.00	including forklift batteries

52000 · Aquisition / Deaquisition

52030 · Storage/ Security	300.00	
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53000 · WP STORE

53008 · Licenses & Taxes	500.00	
53010 · Merchandise	5,000.00	reduced
53011 · Food and Beverage	500.00	
53015 · Miscellaneous	300.00	
53020 · Postage & Shipping	300.00	
53030 · Office Expense	300.00	

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Total 53035 - Shows	0.00	
53039 - Supplies	200.00	
53051 - Wages	12,000.00	reduced to reflect less hours due to shutdown
54000 - R.A.L. EXPENSES		
54020 - Equipment Maintenance & Repair	3,000.00	
54030 - Payroll Expense	600.00	
54060 - Miscellaneous Expense	1,000.00	
54090 - Special Events Expenses		
54093 - Santa Train Expense	500.00	
54094 - Pumpkin Patch Expenses	1,200.00	
54096 - WP Celebration Expenses	0.00	
54500 - WP Historical Convention	5,000.00	
54510 - Conventions / Shows	0.00	
56600 - Fund Raising Expense	6,000.00	including local mailout fundraiser
65600 - Payroll Expenses	1,500.00	
67000 - ADMINISTRATIVE SUPPORT		
67005 - AAR FEES	900.00	
67010 - Advertising	4,000.00	reduced
67040 - Bank Service Charges	3,500.00	
67045 - Board Meetings	550.00	
67079 - Contract Services	12,000.00	
67086 - ELECTION COSTS	800.00	

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67090 · Dues & Subscriptions	1,200.00	
67160 · Gas & Diesel	250.00	
67170 · Insurance	42,000.00	need to confer with insurance company on possible reductions
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	11,500.00	continue monthly payments for now, consider full repayment depending on income
 68000 · PUBLICATIONS		
55000 · Train Sheet	5,500.00	4 Train Sheets
55020 · Calendar Expense	850.00	
68050 · Headlight	4,500.00	2 Headlights
Total 68000 · PUBLICATIONS		
 69000 · OPERATIONS		
69050 · Fuel	8,500.00	purchase diesel fuel - if price drops and large purchase is possible,
69055 · Lube Oil	7,000.00	purchase lube oill Board can consider purchase
69200 · Radio Batteries and Repairs	500.00	based on then current income
69400 · Volunteer Expense	500.00	
Archives Equipment and Scanning	3,500.00	equipment for archives research facility
 70000 · FACILITIES		
70005 · Building Maintenance-Shop	300.00	
70007 · Electrical and Network	3,500.00	rewire internal phone system and upgrades to network

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70010 - Code Corrections	500.00	
70015 - Lights & Signage	2,000.00	LED lights and additional equipment signage
70020 - Lounge, Sleeper and Shower Car	200.00	
70022 - Locks & Keys	150.00	
70025 - Fencing and Security	10,000.00	work with apts to extend fence, add funds from building restricted account
70030 - Grounds Maintenance	500.00	note: title for line item modified to include security
70035 - Supplies	1,000.00	
Fire Supression Equipment	1,500.00	new line item - servicing of fire extinguishers and fire supression system
70500 - Utilities		
70510 - Gas & Propane	3,000.00	increase for Archive room HVAC
70520 - Electricity	11,000.00	slightly reduced due to lower costs
70540 - Telephone	4,000.00	
70550 - Water & Sewer & Trash	2,200.00	
Total Expense	221,100.00	
Total Income	205,900.00	
	-15,200.00	