

Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

PRELIMINARY

2021 Budget

SCENARIO 1

standard reopen

Income

40300 - Contributions	
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
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	28,000.00
43501 - Headlight to Retailers	500.00
44000 - Museum Operations	
44200 - Train Ride Tickets	5,000.00
44300 - Museum Admissions	25,000.00
44500 - Special Events	
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
46800 - Historical Depart Conventions	
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

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	
---------------------------	------	--

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	
67000 · ADMINISTRATIVE SUPPORT		
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	
68000 · PUBLICATIONS		
55000 · Train Sheet	5,000.00	4 Train Sheets
55020 · Calendar Expense	850.00	
68050 · Headlight	4,500.00	2 Headlights
Total 68000 · PUBLICATIONS		
69000 · OPERATIONS		
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
70000 · FACILITIES		
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

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	0.00	Funds must be raised through donations
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	
Total Expense	201,500.00	
Total Income	193,900.00	
Net Income	-7,600.00	leave minimum of \$20,000 against possible lower income

Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

PRELIMINARY

2021 Budget

SCENARIO 2

standard reopen with
SBA loan

Income

40300 - Contributions	
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
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	28,000.00
43501 - Headlight to Retailers	500.00
44000 - Museum Operations	
44200 - Train Ride Tickets	5,000.00
44300 - Museum Admissions	25,000.00
44500 - Special Events	
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
46800 - Historical Depart Conventions	
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
Total Income	256,900.00

Expense

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
---------------------------	------

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	
67000 · ADMINISTRATIVE SUPPORT		
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	
 68000 · PUBLICATIONS		
55000 · Train Sheet	5,000.00	4 Train Sheets
55020 · Calendar Expense	850.00	
68050 · Headlight	4,500.00	2 Headlights
Total 68000 · PUBLICATIONS		
 69000 · OPERATIONS		
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
 70000 · FACILITIES		
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

PRELIMINARY

2021 Budget

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	
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	
Total Expense	237,000.00	
Total Income	256,900.00	
Net Income	19,900.00	leave minimum of \$20,000 against possible lower income

Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

PRELIMINARY

2021 Budget

SCENARIO 1

no reopen with SBA
loan

Income

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
------------------------------	-----------	--------------

43501 · Headlight to Retailers	500.00
--------------------------------	--------

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
----------------	------

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
--	----------

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
Total Income	147,900.00

Expense

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
---------------------------	------

53000 · WP STORE

53008 · Licenses & Taxes	200.00
53010 · Merchandise	3,000.00
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
54094 · Pumpkin Patch Expenses	0.00
54096 · WP Celebration Expenses	0.00
54500 · WP Historical Convention	0.00
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	
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	900.00	
67010 · Advertising	2,000.00	
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	
68000 · PUBLICATIONS		
55000 · Train Sheet	5,000.00	4 Train Sheets
55020 · Calendar Expense	850.00	
68050 · Headlight	4,500.00	2 Headlights
Total 68000 · PUBLICATIONS		
69000 · OPERATIONS		
69050 · Fuel	4,000.00	
69055 · Lube Oil	2,500.00	
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
70000 · FACILITIES		
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		
70010 - Code Corrections	500.00	
70015 - Lights & Signage	500.00	LED lights and additional equipment signage
70020 - Lounge, Sleeper and Shower Car	200.00	
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	
Total Expense	155,400.00	
Total Income	147,900.00	
Net Income	-7,500.00	leave minimum of \$20,000 against possible lower income