

Feather River Rail Society 2020 Preliminary Budget Proposal / Worksheet

	APPROVED	PROPOSED
	2021 Budget	2021 Budget
	SCENARIO 1	JAN 21 Revision
	standard reopen	with SBA loan
Income		
Carry Over from 2020	25,000.00	25,000.00
40300 - Contributions		
40310 - Donations - Member	14,000.00	14,000.00
40320 - Donations - Public	7,000.00	7,000.00
BUSINESS SPONSORSHIPS	1,200.00	1,200.00
Railroad Days Raffle	500.00	500.00
Total 40355 - FUNDRAISERS	20,000.00	20,000.00
40370 - SANTA TRAIN DONATIONS	1,000.00	1,000.00
41000 - Membership Dues		
41100 - Life	1,000.00	1,000.00
41200 - Regular - Renewal	18,000.00	18,000.00
41300 - Regular - New	3,000.00	3,000.00
43000 - WP STORE SALES		
Total 43000 - WP STORE SALES	28,000.00	28,000.00
43501 - Headlight to Retailers	500.00	500.00
44000 - Museum Operations		
44200 - Train Ride Tickets	5,000.00	5,000.00
44300 - Museum Admissions	25,000.00	25,000.00
44500 - Special Events		
44505 - Santa Train Income	4,000.00	4,000.00
44503 - Pumpkin Patch Express	6,000.00	6,000.00
44506 - WP Celebration	5,000.00	5,000.00
44500 - Special Events other	3,000.00	3,000.00
44100 - R.A.L.	30,000.00	30,000.00
Total 45000 - Asset Sales Income	6,000.00	6,000.00

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46000 - Rental Income	6,000.00		6,000.00	
46050 - Facilities Use Fees	0.00		0.00	
46500 - Dividend - Interest Securities	1,200.00		1,200.00	
46800 - Historical Depart Conventions				
46801 - Raffle	1,000.00		1,000.00	
46803 - Convention Fare	7,000.00		7,000.00	
46800 - Historical Depart Conventions - Oth	500.00		500.00	
Draw from Restricted Funds				
Locomotive Repairs from Restoration Funds			15,000.00	from WP 1503, Equipment Resto and Centennial loco funds
Building / Facilities Fund			22,000.00	for fence, roof and walkway
WP 705 Fund			3,800.00	
SBA Disaster Assistance Loan			107,300.00	
Total Income	218,900.00		367,000.00	

Expense

Safety Fund for SBA Loan Repayment			40,000.00	leave in reserve
51000 - MECHANICAL DEPARTMENT				
Total 51020 - Equipment Maintenance	6,000.00	WP 707 injectors and backhoe repairs	8,000.00	WP 707 injectors, backhoe repairs and other work
Batteries			16,000.00	Two sets of batteries
Repaint WP 705			5,800.00	
51065 - Parts	4,000.00		6,000.00	WP 1503 windows, etc.
52000 - Aquisition / Deaquisition				
52030 - Storage/ Security	0.00		0.00	
53000 - WP STORE				

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	<u>2021 Budget</u>	<u>2021 Budget</u>
53008 - Licenses & Taxes	200.00	200.00
53010 - Merchandise	10,000.00	12,000.00
53011 - Food and Beverage	1,500.00	1,500.00
53015 - Miscellaneous	600.00	600.00
53020 - Postage & Shipping	400.00	400.00
53030 - Office Expense	600.00	600.00
53035 - Shows	400.00	400.00
Store Repairs		4,000.00
53039 - Supplies	200.00	200.00
53051 - Wages	23,000.00	23,000.00
54000 - R.A.L. EXPENSES		
54020 - Equipment Maintenance & Repair	2,000.00	18,000.00
54030 - Payroll Expense	500.00	500.00
54060 - Miscellaneous Expense	1,000.00	1,000.00
54090 - Special Events Expenses		
54093 - Santa Train Expense	500.00	500.00
54094 - Pumpkin Patch Expenses	1,800.00	1,800.00
54096 - WP Celebration Expenses	1,000.00	1,000.00
54500 - WP Historical Convention	5,000.00	5,000.00
54510 - Conventions / Shows	0.00	0.00
56600 - Fund Raising Expense	3,000.00	4,000.00
65600 - Payroll Expenses	3,000.00	3,000.00
67000 - ADMINISTRATIVE SUPPORT		
67005 - AAR FEES	900.00	900.00
67010 - Advertising	10,000.00	10,000.00
67040 - Bank Service Charges	2,000.00	1,500.00
67045 - Board Meetings	400.00	400.00
67079 - Contract Services	10,000.00	6,000.00
67086 - ELECTION COSTS	800.00	800.00
67090 - Dues & Subscriptions	1,000.00	1,000.00

reduced based on 2020 final numbers

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67160 - Gas & Diesel	200.00		200.00	
67170 - Insurance	36,000.00		36,000.00	
67180 - Legal Expenses	500.00		500.00	
67184 - Membership Expense	500.00		500.00	
67200 - Office Expense	500.00		500.00	
67210 - Postage & Shipping	500.00		500.00	
67220 - Printing	500.00		500.00	
67230 - Professional Services	14,000.00		14,000.00	
67280 - Taxes & Licenses	500.00		500.00	
67600 - Web Site Expenses	100.00		100.00	
Loan repayment	6,000.00		7,200.00	PAYOFF January 2021
68000 - PUBLICATIONS				
55000 - Train Sheet	5,000.00	4 Train Sheets	5,000.00	4 Train Sheets
55020 - Calendar Expense	850.00		1,000.00	
68050 - Headlight	4,500.00	2 Headlights	4,500.00	2 Headlights
Total 68000 - PUBLICATIONS				
69000 - OPERATIONS				
69050 - Fuel	8,000.00		6,000.00	
69055 - Lube Oil	5,000.00		8,000.00	
69200 - Radio Batteries and Repairs	500.00		500.00	
69400 - Volunteer Expense	500.00		500.00	
Archives Equipment and Scanning	2,500.00	equipment and software for archives research facility	3,000.00	equipment and software for archives research facility
70000 - FACILITIES				
70005 - Building Maintenance-Shop	500.00		24,000.00	roof repairs and coating
70007 - Electrical and Network	2,000.00	rewire internal phone system and upgrades to network	2,000.00	rewire internal phone system and upgrades to network
70010 - Code Corrections	500.00		500.00	
70015 - Lights & Signage	1,000.00	LED lights and additional equipment signage	1,000.00	LED lights and additional equipment signage

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70020 - Lounge, Sleeper and Shower Car	200.00		200.00	
70022 - Locks & Keys	150.00		150.00	
70025 - Fence	0.00	Funds must be raised through donations	16,000.00	
Diesel Shop West End Walkway			16,000.00	
70030 - Grounds Maintenance	500.00		500.00	
70035 - Supplies including COVID upgrades	500.00		3,500.00	COVID shields, barriers, sanitizer stations, air cleaners
Fire Suppression Equipment	1,500.00	new line item - servicing of fire extinguishers and fire suppression system	1,500.00	new line item - servicing of fire extinguishers and fire suppression system
70500 - Utilities				
70510 - Gas & Propane	2,500.00		2,500.00	
70520 - Electricity	10,000.00		10,000.00	
70540 - Telephone	4,000.00		4,000.00	
70550 - Water & Sewer & Trash	2,200.00		2,200.00	
Total Expense	201,500.00		347,150.00	
Total Income	218,900.00		367,000.00	
Net Income	17,400.00	leave minimum of \$20,000 against possible lower income	19,850.00	leave minimum of \$20,000 against possible lower income