

NRHS
BUDGET VS ACTUAL 2020 - UNAUDITED

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
4100 · Current Year Dues	201,145	215,000	-13,855	93.6%
4110 · Prior Year(s)' Dues	2,480	0	2,480	100.0%
4120 · Affiliate Dues	0	0	0	
4200 · Interest and Dividends	625	1,000	-375	62.5%
4300 · Sales	618	3,000	-2,382	20.6%
4400 · Convention	0	45,000	-45,000	0.0%
4450 · RailCamp Income	0	46,500	-46,500	0.0%
4500 · Capital Gains	-465	0	-465	100.0%
4800 · Unrestricted Donations	96,303	75,000	21,303	128.4%
4900 · Restricted Donations				
4910 · Library	100			
4911 · Film/Video Library	3,049			
4920 · Grants	6,233			
4930 · Railcamp	2,241			
4940x · RailCamp Scholarships	2,800			
4990 · Other Restricted Donations				
4900 · Restricted Donations - Other	3,117	10,000	-6,883	-45.3%
Total 4900 · Restricted Donations	17,540	10,000	7,540	175.4%
Total Income	318,246	395,500	-77,254	80.5%
Expense				
Total 5100 · Convention	5,708	45,000	-39,292	12.7%
5200 · NRHS Bulletin	115,024	115,000	24	100.0%
5300 · NRHS News	12,226	16,000	-3,774	76.4%
5400 · Membership Records	17,407	15,000	2,407	116.0%
5600 · Meetings & Travel	2,459	10,000	-7,541	24.6%
5800 · Admin. Office	2,880	5,000	-2,120	57.6%
5950 · Financial Fees	2,701	4,500	-1,799	60.0%
6000 · Corporate	7,628	20,000	-12,372	38.1%
6050 · Accounting	20,071	17,000	3,071	118.1%
6060 · Legal Fees	9,794	10,000	-206	97.9%
6090 · Insurance	5,473	6,000	-527	91.2%
6300 · Fund Raising	1,107	1,500	-393	73.8%
6400 · Emblem Sales	0	1,000	-1,000	0.0%
6490 · Non Emblem Sales Expense	400	700	-300	57.2%
6500 · Services	7,843	11,000	-3,157	71.3%
6650 · Rent	4,608	5,000	-392	92.2%
6700 · RailCamp	183	53,000	-52,817	0.3%
6800 · IT Systems	2,780	1,600	1,180	173.7%
6900 · IT Systems Development	554	1,200	-646	46.2%
9100 · Grants	48,100	48,000	100	100.2%
9200 · Donations	787	0	787	100.0%
9311 · Film Preservation/Dup.	4,916	9,000	-4,084	54.6%
9300 · Library Acquisitions - Other	109	0	109	100.0%
Total 9300 · Library Acquisitions	5,025	9,000	-3,975	55.8%
Total Expense	272,757	395,500	-122,743	69.0%
Net Income	45,489	0	45,489	100.0%