

National Railway Historical Society
Budget vs. Actuals
As of 4/30/22

	Actual as of 4/30/22	Total Budget for 2022	over(+)/under(-) Budget	% of Budget
Revenue				
4100 Current Year Dues	\$176,009.00	\$201,000.00	-\$24,991.00	87.57%
4110 Prior Year(s)' Dues	\$107.00	\$300.00	-\$193.00	35.67%
4200 Interest and Dividends	\$4.91	\$15.00	-\$10.09	32.73%
4300 Sales	\$0.00	\$0.00	\$0.00	
4310 Emblem Sales - Revenue	\$0.00	\$2,000.00	-\$2,000.00	0.00%
4390 Other Sales	\$176.00	\$1,000.00	-\$824.00	17.60%
Total 4300 Sales	\$176.00	\$3,000.00	-\$2,824.00	5.87%
4400 Convention Parent	\$0.00	\$0.00	\$0.00	
4420 Convention Ticket Sales	\$41,031.00	\$70,000.00	-\$28,969.00	58.62%
Total 4400 Convention Parent	\$41,031.00	\$70,000.00	-\$28,969.00	58.62%
4450 RailCamp Income	\$0.00	\$48,250.00	-\$48,250.00	0.00%
4800 Unrestricted Donations	\$0.00	\$31,000.00	-\$31,000.00	0.00%
4810 Unrestricted Donations	\$6,335.49	\$0.00	\$6,335.49	
4820 Donations/TXFR from NRHS Fund	\$0.00	\$69,000.00	-\$69,000.00	0.00%
4830 Unrestricted Donations - CFC	\$327.78	\$0.00	\$327.78	
Total 4800 Unrestricted Donations	\$6,663.27	\$100,000.00	-\$93,336.73	6.66%
4900 Restricted Donations	\$0.00	\$10,000.00	-\$10,000.00	0.00%
4911 Film/Video Library	\$1,669.00	\$0.00	\$1,669.00	
4920 Grants	\$6,107.00	\$0.00	\$6,107.00	
4930 Railcamp	\$2,594.00	\$0.00	\$2,594.00	
Total 4900 Restricted Donations	\$10,370.00	\$10,000.00	\$370.00	103.70%
Total Revenue	\$234,361.18	\$432,565.00	-\$198,203.82	54.18%
Gross Revenue	\$234,361.18	\$432,565.00	-\$198,203.82	54.18%
Expenditures				
5100 Convention	\$0.00	\$70,000.00	-\$70,000.00	0.00%
5135 Future Convention Travel	\$95.68	\$0.00	\$95.68	
5155 Financial Fees	\$914.10	\$0.00	\$914.10	
5160 Transportation	\$11,240.00	\$0.00	\$11,240.00	
5180 Meals	\$3,230.88	\$0.00	\$3,230.88	
5190 Other Convention Expense	\$3,050.00	\$0.00	\$3,050.00	
Total 5100 Convention	\$18,530.66	\$70,000.00	-\$51,469.34	26.47%
5200 NRHS Bulletin	\$0.00	\$118,000.00	-\$118,000.00	0.00%
5205 PrePress	\$21.92	\$0.00	\$21.92	
5230 Distribution	\$181.50	\$0.00	\$181.50	
5290 Other Bulletin Expenses	\$650.00	\$0.00	\$650.00	
Total 5200 NRHS Bulletin	\$853.42	\$118,000.00	-\$117,146.58	0.72%
5300 NRHS News	\$4,471.91	\$15,000.00	-\$10,528.09	29.81%
5400 Membership Records	\$7,836.59	\$15,000.00	-\$7,163.41	52.24%
5600 Meetings & Travel	\$0.00	\$9,000.00	-\$9,000.00	0.00%
5670 Administrative Travel	\$2,843.44	\$0.00	\$2,843.44	
Total 5600 Meetings & Travel	\$2,843.44	\$9,000.00	-\$6,156.56	31.59%
5800 Admin. Office	\$676.27	\$4,000.00	-\$3,323.73	16.91%

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	Actual as of 4/30/22	Total Budget for 2022	over(+)/under(-) Budget	% of Budget
5950 Financial Fees	\$687.55	\$4,000.00	-\$3,312.45	17.19%
6000 Corporate	\$3,962.73	\$4,000.00	-\$37.27	99.07%
6050 Accounting	\$1,428.35	\$19,000.00	-\$17,571.65	7.52%
6060 Legal Fees	\$5,882.57	\$10,000.00	-\$4,117.43	58.83%
6090 Insurance	\$0.00	\$5,500.00	-\$5,500.00	0.00%
6099 Other Insurance	\$2,539.00	\$0.00	\$2,539.00	
Total 6090 Insurance	\$2,539.00	\$5,500.00	-\$2,961.00	46.16%
6300 Fund Raising	\$510.00	\$1,100.00	-\$590.00	46.36%
6400 Emblem Sales	\$0.00	\$3,000.00	-\$3,000.00	0.00%
6490 Non Emblem Sales Expense	\$52.72	\$400.00	-\$347.28	13.18%
6500 Services	\$0.00	\$10,000.00	-\$10,000.00	0.00%
6590 Other Program Services	\$578.60	\$0.00	\$578.60	
Total 6500 Services	\$578.60	\$10,000.00	-\$9,421.40	5.79%
6650 Rent	\$0.00	\$6,000.00	-\$6,000.00	0.00%
6563 Administrative Rent	\$1,548.00	\$0.00	\$1,548.00	
6654 Library Rent	\$106.00	\$0.00	\$106.00	
Total 6650 Rent	\$1,654.00	\$6,000.00	-\$4,346.00	27.57%
6700 RailCamp	\$0.00	\$54,000.00	-\$54,000.00	0.00%
6710 RailCamp	\$725.00	\$0.00	\$725.00	
Total 6700 RailCamp	\$725.00	\$54,000.00	-\$53,275.00	1.34%
6800 IT Systems	\$0.00	\$2,500.00	-\$2,500.00	0.00%
9100 Grants	\$0.00	\$100,000.00	-\$100,000.00	0.00%
9200 Donations/TXFR to NRHS FUND	\$244,000.00	\$0.00	\$244,000.00	
9300 Library Acquistions	\$0.00	\$9,000.00	-\$9,000.00	0.00%
Total Expenditures	\$297,232.81	\$459,500.00	-\$162,267.19	64.69%
Net Operating Revenue	-\$62,871.63	-\$26,935.00	-\$35,936.63	233.42%
Net Revenue	-\$62,871.63	-\$26,935.00	-\$35,936.63	233.42%

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