

**4D-PNR-NMRA Approved Budget (7-22-2019)**  
**(Fiscal Year 2019-2020)**

Income/Expenses		Expense - Clinics	Budget
<b>Operating Income</b>		<b>Make &amp; Take Clinic</b>	<b>\$ 1,000.00</b>
Membership rebate	\$ 2,000.00	Burien Clinic	\$ 500.00
Savings Interest	\$ 7.00	Seattle Clinic	\$ 450.00
PSX2004 Interest	\$ 5.00	Mt Vernon Clinic	\$ 250.00
Sales	\$ -	Redmond Clinic	\$ 900.00
Spring Meet	\$ 2,500.00	Tacoma Clinic	\$ 300.00
Great Train Show	\$ 300.00	Westside Clinic	\$ 150.00
MOHAI Show	\$ 3,000.00	Whidbey Clinic	\$ 150.00
WSHM Show	\$ 4,200.00	Clinic Total	<b>\$ 3,700.00</b>
Science Center Show	\$ 11,050.00	<b>Expense Summary</b>	
Make & Take Clinic	\$ 2,000.00	General	\$ 10,000.00
<b>Total</b>	<b>\$ 25,062.00</b>	Clinics	\$ 3,700.00
<b>Expense - General</b>		Modular Groups	\$ 9,521.00
Admin	\$ 600.00	Other	\$ 2,500.00
D & O Insurance	\$ 775.00	<b>Total</b>	<b>\$ 25,721.00</b>
Bank Signers Bond	\$ 215.00	<b>Net Operating Income</b>	
Membership	\$ 500.00	<b>(Operating Income minus expenses)</b>	
Wash State UBI Fee	\$ 10.00	<b>\$ (659.00)</b>	
Trailer Maintenance	\$ 800.00	<b>4D Modular Liability Accts</b>	
Vehicle Registration	\$ 300.00	<b>Budget</b>	
Website	\$ 250.00	Prior Year End	\$ 512.00
Ballot Committee	\$ 300.00	Income	\$ 300.00
Spring Meet	\$ 2,500.00	Expenses	
Education	\$ 250.00	Projected	<b>\$ 812.00</b>
Grab Iron	\$ 900.00	Prior Year End	\$ 8,256.59
Science Center	\$ 600.00	Income	
MOHAI Show	\$ 500.00	Expenses	\$ 2,035.00
Storage Unit	\$ 1,500.00	New Trailer	\$ 1,800.00
<b>General Total</b>	<b>\$ 10,000.00</b>	Projected	<b>\$ 6,221.59</b>
<b>Expense - Modular Groups</b>		Prior Year End	\$ 7,086.52
<b>Bremerton</b>	<b>Budget</b>	Income	
Ops & Maint	\$ 75.00	Expenses	\$ 600.00
<b>Northern</b>		Projected	<b>\$ 6,486.52</b>
Capital	\$ -	Changes to draft budget from 7-22-2019 Board Meeting \$250 to Membership \$900 for special print Grab Iron Tacoma Clinic from \$100 to \$300 \$6000 for HO Group to buy a new trailer* Delete \$150 for Whidbey clinic Lake Whatcom trip lunch * Note \$1800 from Board \$2500-\$3000 from trade in \$1200-\$1800 - The remainder from HO Liability Account Because non profits do not depreciate assets, sale of the red trailer results on a loss equal to the difference between purchase price and trade in value. A \$2500 expense will be added to cover this ----- Budget approval includes out of division travel to Portland for Great Train Show for HO and Hi Rail Modular Groups	
Travel	\$ 850.00		
<b>4D Hi-Rail</b>			
Ops & Maint	\$ 640.00		
Capital	\$ 880.00		
Travel	\$ 2,270.00		
<b>4D HO</b>			
Ops & Maint	\$ -		
Capital	\$ 1,800.00		
Travel	\$ 550.00		
<b>4DNTRAK</b>			
Ops & Maint	\$ 600.00		
Capital	\$ -		
Travel	\$ 550.00		
<b>Pacific NW</b>			
Ops & Maint	\$ -		
Capital	\$ 900.00		
Travel	\$ 406.00		
<b>Modular Total</b>	<b>\$ 9,521.00</b>		
<b>Expense-Other</b>		<b>Budget</b>	
Capital Asset Requests	\$ -		
None	\$ -		
Special Requests	\$ -		
Loss on Red Trailer	\$ 2,500.00		
<b>Other Total</b>	<b>\$ 2,500.00</b>		