

Nashville Steam Preservation Society

Operating Budget

Calendar Year 2018

Revenue

Direct Support

Direct Public Grants	\$ 293,250.00
Individual and Business Contributions	109,747.00
Non-Profit Organizations	27,650.00
Special Events Income	45,000.00
Donations-In-Kind:	
Locomotive Parts	530.00
Goods	484.00
Tools, Equipment, Fixtures	14,026.00
Company Store Inventory	114.00
Unreimbursed Expenses	331.00
Discounts Received	222.00
Total Donations-In-Kind	<u>15,707.00</u>
Total Direct Support	<u>491,354.00</u>
 Company Store Sales	 30,645.00
Less Costs of Goods Sold	<u>14,838.00</u>
Net Company Stores Revenue	<u>15,807.00</u>
Total Revenue	<u>507,161.00</u>

Expenses

Locomotive Restoration	
Restoration Supplies/Materials	12,880.00
Restoration Parts	5,000.00
Shop Tools and Equipment	18,000.00
Inspection & Repair	1,200.00
Professional Services	22,880.00
Museum Site Preparation and Maintenance	8,000.00
Total Locomotive Restoration	<u>67,960.00</u>
 Locomotive Relocation	
Administrative/Insurance Costs	20,000.00
Locomotive Loading and Unloading	60,000.00
Locomotive Transport	50,000.00
Permits, Security, Fees	10,000.00
Switching Fees	10,000.00
Total Relocation	<u>150,000.00</u>

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Locomotive Remediation	
Asbestos Abatement	30,000.00
Administartion & Fund Raising	
Consulting Services	27,000.00
Postage, Mailing Service	1,625.00
Printing & Reproduction	6,250.00
Newsletter Printing	2,600.00
Software	1,000.00
Administrative Supplies	500.00
Website Operations	475.00
Donation Processing Fees	500.00
Company Store Operations	625.00
Business Tax	58.00
Advertising	4,000.00
Liability Insurance	2,000.00
Property Insurance	2,500.00
Memberships & Dues	180.00
Locomotive Lease	1.00
Special Event Costs	22,500.00
Total Administartion & Fundraising	<u>71,814.00</u>
Total Expenses	<u>319,774.00</u>
Change in Net Assets	<u><u>\$ 187,387.00</u></u>