

El Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
 December 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Oct - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43450 · Individ, Business Contributions	0.00		8.61		
43500 · UT Work Study Reimb	416.50	350.00	1,785.00	1,050.00	2,800.00
43510 · Signage Donations	0.00		2,137.47		
Total 43400 · Direct Public Support	<u>416.50</u>	<u>350.00</u>	<u>3,931.08</u>	<u>1,050.00</u>	<u>2,800.00</u>
47200 · Program Income					
47230 · Membership Dues	1,357.40	0.00	3,632.40	2,750.00	11,000.00
47250 · Book Sales	0.00		197.91		
Total 47200 · Program Income	<u>1,357.40</u>	<u>0.00</u>	<u>3,830.31</u>	<u>2,750.00</u>	<u>11,000.00</u>
48000 · Grants					
48010 · Nat'l Park Service	11,116.82	7,667.00	26,210.37	23,001.00	92,005.00
48040 · Carryforward Revenue	0.00		37,926.92		
Total 48000 · Grants	<u>11,116.82</u>	<u>7,667.00</u>	<u>64,137.29</u>	<u>23,001.00</u>	<u>92,005.00</u>
Total Income	12,890.72	8,017.00	71,898.68	26,801.00	105,805.00
Expense					
62100 · Contract Services					
62110 · Accounting Fees	137.50	167.00	637.50	500.00	3,000.00
Total 62100 · Contract Services	<u>137.50</u>	<u>167.00</u>	<u>637.50</u>	<u>500.00</u>	<u>3,000.00</u>
62800 · Facilities and Equipment					
62890 · Rent, Parking, Utilities	319.20	319.00	957.60	957.00	3,830.00
Total 62800 · Facilities and Equipment	<u>319.20</u>	<u>319.00</u>	<u>957.60</u>	<u>957.00</u>	<u>3,830.00</u>
65000 · Operations					
65007 · Bank Charges	0.00		76.02		
65012 · Board Expenses	0.00		84.00		

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65015 · Dues	0.00	0.00	0.00	0.00	500.00
65020 · Postage, Mailing Service	12.79	84.00	145.73	250.00	1,000.00
65030 · Printing and Copying	6.42	12.50	735.55	37.50	150.00
65040 · Supplies	664.97	700.00	1,145.52	1,000.00	2,100.00
65050 · Telephone, Telecommunications	79.99	167.00	769.15	500.00	2,000.00
65060 · Web/Communications	0.00	0.00	0.00	0.00	0.00
65080 · Trail Signage	4,420.41	0.00	17,932.76	4,500.00	10,000.00
65090 · Misc (Ins, Web Host, etc.)	-0.85	0.00	554.33	1,000.00	1,000.00
Total 65000 · Operations	5,183.73	963.50	21,443.06	7,287.50	16,750.00
65100 · Other Types of Expenses					
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	650.00
65160 · Other Costs	46.85		109.21		
Total 65100 · Other Types of Expenses	46.85	0.00	109.21	0.00	650.00
66000 · Payroll Expenses					
66100 · Gross Wages - ED	4,333.33	4,334.00	12,999.99	13,000.00	52,000.00
66200 · Gross Wages - Work Study	595.00	500.00	2,550.00	1,500.00	4,000.00
66300 · Medical Insurance	250.00	250.00	750.00	750.00	3,000.00
66400 · Payroll Taxes	396.15	357.00	1,246.95	1,071.00	4,284.00
66500 · Retirement	100.00	100.00	300.00	300.00	1,200.00
Total 66000 · Payroll Expenses	5,674.48	5,541.00	17,846.94	16,621.00	64,484.00
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting	0.00	0.00	83.80	550.00	2,250.00
68319 · Meeting - Laredo Camino Wkshp	0.00		665.50		3,000.00
68320 · Travel	644.74	612.50	1,651.87	1,837.50	7,250.00
68321 · Travel - DC Advocacy	1,324.85	800.00	1,324.85	800.00	3,000.00
Total 68300 · Travel and Meetings	1,969.59	1,412.50	3,726.02	3,187.50	15,500.00
Total Expense	13,331.35	8,403.00	44,720.33	28,553.00	104,214.00

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Net Ordinary Income	<u>-440.63</u>	<u>-386.00</u>	<u>27,178.35</u>	<u>-1,752.00</u>	<u>1,591.00</u>
Net Income	<u><u>-440.63</u></u>	<u><u>-386.00</u></u>	<u><u>27,178.35</u></u>	<u><u>-1,752.00</u></u>	<u><u>1,591.00</u></u>