

**El Camino Real de los Tejas National Historic Trail Assn**  
**Profit & Loss Budget Performance**  
December 2016

	<u>Dec 16</u>	<u>Budget</u>	<u>Oct - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
41234 - Milam Co. Rancheria Grande	5,000.00		25,000.00		
<b>43400 - Direct Public Support</b>					
43450 - Individ, Business Contributions	50.00		55.32		
43500 - UT Work Study Reimb	0.00	350.00	337.51	1,050.00	2,800.00
43510 - Signage Donations	11,500.00		13,125.45		
<b>Total 43400 - Direct Public Support</b>	<u>11,550.00</u>	<u>350.00</u>	<u>13,518.28</u>	<u>1,050.00</u>	<u>2,800.00</u>
<b>47200 - Program Income</b>					
47230 - Membership Dues	50.00	0.00	2,015.00	11,388.00	11,388.00
47260 - Conference Registrations	0.00		1,876.19		
47250 - Book Sales	15.00		36.99		
<b>Total 47200 - Program Income</b>	<u>65.00</u>	<u>0.00</u>	<u>3,928.18</u>	<u>11,388.00</u>	<u>11,388.00</u>
<b>48000 - Grants</b>					
48010 - Nat'l Park Service	5,605.47	6,254.17	18,430.93	18,762.50	75,050.00
48040 - Carryforward Revenue	0.00		34,571.37		
<b>Total 48000 - Grants</b>	<u>5,605.47</u>	<u>6,254.17</u>	<u>53,002.30</u>	<u>18,762.50</u>	<u>75,050.00</u>
<b>Total Income</b>	<u>22,220.47</u>	<u>6,604.17</u>	<u>95,448.76</u>	<u>31,200.50</u>	<u>89,238.00</u>
<b>Expense</b>					
<b>62100 - Contract Services</b>					
62110 - Accounting Fees	112.50	0.00	425.00	0.00	1,000.00
62150 - Outside Contract Services	9,500.00	166.67	9,500.00	500.00	2,000.00
<b>Total 62100 - Contract Services</b>	<u>9,612.50</u>	<u>166.67</u>	<u>9,925.00</u>	<u>500.00</u>	<u>3,000.00</u>
<b>62800 - Facilities and Equipment</b>					
62890 - Rent, Parking, Utilities	319.20	319.17	957.60	957.50	3,830.00
<b>Total 62800 - Facilities and Equipment</b>	<u>319.20</u>	<u>319.17</u>	<u>957.60</u>	<u>957.50</u>	<u>3,830.00</u>
<b>65000 - Operations</b>					
65007 - Bank Charges	0.66		0.61		
65015 - Dues	0.00	0.00	0.00	0.00	500.00
65020 - Postage, Mailing Service	37.97	50.00	65.12	150.00	600.00
65030 - Printing and Copying	4.40	30.00	120.72	80.00	350.00
65040 - Supplies	0.00	70.84	60.32	212.50	850.00
65050 - Telephone, Telecommunications	79.99	137.50	279.47	412.50	1,650.00
65080 - Trail Signage	4,120.22	0.00	4,120.22	0.00	0.00
65090 - Misc (Ins, Web Host, etc.)	0.00	66.67	0.00	200.00	800.00
<b>Total 65000 - Operations</b>	<u>4,243.24</u>	<u>355.01</u>	<u>4,646.46</u>	<u>1,055.00</u>	<u>4,750.00</u>
<b>65100 - Other Types of Expenses</b>					
65120 - Insurance - Liability, D and O	0.00	54.17	0.00	162.50	650.00
65160 - Other Costs	40.27		118.64		
<b>Total 65100 - Other Types of Expenses</b>	<u>40.27</u>	<u>54.17</u>	<u>118.64</u>	<u>162.50</u>	<u>650.00</u>
<b>66000 - Payroll Expenses</b>					
66100 - Gross Wages - ED	4,333.33	4,333.34	12,999.99	13,000.00	52,000.00
66200 - Gross Wages - Work Study	0.00	333.34	1,136.26	1,000.00	4,000.00
66300 - Medical Insurance	250.00	250.00	750.00	750.00	3,000.00
66400 - Payroll Taxes	350.63	357.00	1,138.81	1,071.00	4,284.00
66500 - Retirement	100.00	100.00	300.00	300.00	1,200.00
<b>Total 66000 - Payroll Expenses</b>	<u>5,033.96</u>	<u>5,373.68</u>	<u>16,325.06</u>	<u>16,121.00</u>	<u>64,484.00</u>
<b>68300 - Travel and Meetings</b>					
68310 - Conference, Convention, Meeting	0.00	0.00	671.99	0.00	750.00
68319 - Meeting - Laredo Camino Wkshp	0.00	0.00	0.00	0.00	0.00
68320 - Travel	220.61	604.17	2,065.58	1,812.50	7,250.00
68321 - Travel - DC Advocacy	0.00	750.00	618.96	750.00	2,250.00
<b>Total 68300 - Travel and Meetings</b>	<u>220.61</u>	<u>1,354.17</u>	<u>3,356.53</u>	<u>2,562.50</u>	<u>10,250.00</u>
<b>Total Expense</b>	<u>19,469.78</u>	<u>7,622.87</u>	<u>35,329.29</u>	<u>21,358.50</u>	<u>86,964.00</u>
<b>Net Ordinary Income</b>	<u>2,750.69</u>	<u>-1,018.70</u>	<u>60,119.47</u>	<u>9,842.00</u>	<u>2,274.00</u>
<b>Net Income</b>	<u>2,750.69</u>	<u>-1,018.70</u>	<u>60,119.47</u>	<u>9,842.00</u>	<u>2,274.00</u>