

**El Camino Real de los Tejas National Historic Trail Assn**  
**Profit & Loss Budget Performance**  
March 2017

	<u>Mar 17</u>	<u>Budget</u>	<u>Oct '16 - Mar 17</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		35,000.00		
<b>43400 - Direct Public Support</b>					
43450 - Individ, Business Contributions	30.00		85.32		
43500 - UT Work Study Reimb	403.00	350.00	2,154.35	2,100.00	2,800.00
43510 - Signage Donations	0.00		13,125.45		
<b>Total 43400 - Direct Public Support</b>	<u>433.00</u>	<u>350.00</u>	<u>15,365.12</u>	<u>2,100.00</u>	<u>2,800.00</u>
<b>47200 - Program Income</b>					
47230 - Membership Dues	370.75		2,385.75	11,388.00	11,388.00
47260 - Conference Registrations	0.00		1,876.19		
47250 - Book Sales	0.00		36.99		
<b>Total 47200 - Program Income</b>	<u>370.75</u>		<u>4,298.93</u>	<u>11,388.00</u>	<u>11,388.00</u>
<b>48000 - Grants</b>					
48010 - Nat'l Park Service	6,123.15	6,254.17	36,955.91	37,525.00	75,050.00
48040 - Carryforward Revenue	0.00		33,758.65		
<b>Total 48000 - Grants</b>	<u>6,123.15</u>	<u>6,254.17</u>	<u>70,714.56</u>	<u>37,525.00</u>	<u>75,050.00</u>
<b>Total Income</b>	<u>11,926.90</u>	<u>6,604.17</u>	<u>125,378.61</u>	<u>51,013.00</u>	<u>89,238.00</u>
<b>Expense</b>					
<b>62100 - Contract Services</b>					
62110 - Accounting Fees	300.00	0.00	2,150.00	0.00	1,000.00
62150 - Outside Contract Services	14,250.00	166.67	38,000.00	1,000.00	2,000.00
<b>Total 62100 - Contract Services</b>	<u>14,550.00</u>	<u>166.67</u>	<u>40,150.00</u>	<u>1,000.00</u>	<u>3,000.00</u>
<b>62800 - Facilities and Equipment</b>					
62890 - Rent, Parking, Utilities	319.20	319.17	1,915.20	1,915.00	3,830.00
<b>Total 62800 - Facilities and Equipment</b>	<u>319.20</u>	<u>319.17</u>	<u>1,915.20</u>	<u>1,915.00</u>	<u>3,830.00</u>
<b>65000 - Operations</b>					
65007 - Bank Charges	0.00		0.61		
65015 - Dues	0.00	0.00	0.00	300.00	500.00
65020 - Postage, Mailing Service	12.79	50.00	103.49	300.00	600.00
65030 - Printing and Copying	0.00	30.00	168.18	170.00	350.00
65040 - Supplies	108.25	70.84	278.38	425.00	850.00
65050 - Telephone, Telecommunications	79.99	137.50	542.58	825.00	1,650.00
65080 - Trail Signage	0.00		4,120.22	0.00	0.00
65090 - Misc (Ins, Web Host, etc.)	0.00	66.67	411.53	400.00	800.00
<b>Total 65000 - Operations</b>	<u>201.03</u>	<u>355.01</u>	<u>5,624.99</u>	<u>2,420.00</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	325.00	650.00
65160 - Other Costs	486.08		698.08		
<b>Total 65100 - Other Types of Expenses</b>	<u>486.08</u>	<u>54.17</u>	<u>698.08</u>	<u>325.00</u>	<u>650.00</u>
<b>66000 - Payroll Expenses</b>					
66100 - Gross Wages - ED	3,939.39	4,333.34	25,606.04	26,000.00	52,000.00
66200 - Gross Wages - Work Study	1,257.48	333.34	3,577.98	2,000.00	4,000.00
66300 - Medical Insurance	250.00	250.00	1,500.00	1,500.00	3,000.00
66400 - Payroll Taxes	446.83	357.00	2,377.48	2,142.00	4,284.00
66500 - Retirement	100.00	100.00	600.00	600.00	1,200.00
66000 - Payroll Expenses - Other	393.94		393.94		
<b>Total 66000 - Payroll Expenses</b>	<u>6,387.64</u>	<u>5,373.68</u>	<u>34,055.44</u>	<u>32,242.00</u>	<u>64,484.00</u>
<b>68300 - Travel and Meetings</b>					
68310 - Conference, Convention, Meeting	0.00	0.00	867.06	250.00	750.00
68319 - Meeting - Laredo Camino Wkshp	0.00		0.00	0.00	0.00
68320 - Travel	551.17	604.17	3,401.80	3,625.00	7,250.00
68321 - Travel - DC Advocacy	0.00	0.00	1,917.46	2,250.00	2,250.00
<b>Total 68300 - Travel and Meetings</b>	<u>551.17</u>	<u>604.17</u>	<u>6,186.32</u>	<u>6,125.00</u>	<u>10,250.00</u>
<b>Total Expense</b>	<u>22,495.12</u>	<u>6,872.87</u>	<u>88,630.03</u>	<u>44,027.00</u>	<u>86,964.00</u>
<b>Net Ordinary Income</b>	<u>-10,568.22</u>	<u>-268.70</u>	<u>36,748.58</u>	<u>6,986.00</u>	<u>2,274.00</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
70000 - In-kind Support	0.00		808.00		
<b>Total Other Income</b>	<u>0.00</u>		<u>808.00</u>		
<b>Net Other Income</b>	<u>0.00</u>		<u>808.00</u>		
<b>Net Income</b>	<u><u>-10,568.22</u></u>	<u><u>-268.70</u></u>	<u><u>37,556.58</u></u>	<u><u>6,986.00</u></u>	<u><u>2,274.00</u></u>