

El Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
March 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Oct '17 - Mar 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
43400 - Direct Public Support					
43450 - Individ, Business Contributions	50.00	250.00	207.20	500.00	1,000.00
43460 - Government Support (non-grant)	0.00		1,357.00		
43500 - UT Work Study Reimb	288.02	320.83	1,610.28	1,924.98	2,566.67
Total 43400 - Direct Public Support	<u>338.02</u>	<u>570.83</u>	<u>3,174.48</u>	<u>2,424.98</u>	<u>3,566.67</u>
46400 - Other Types of Income					
46410 - Administrative Fees	0.00		1,000.00		
Total 46400 - Other Types of Income	<u>0.00</u>	<u></u>	<u>1,000.00</u>	<u></u>	<u></u>
47200 - Program Income					
47230 - Membership Dues	150.00		4,175.58	11,300.00	11,300.00
47250 - Book Sales	0.00		21.99		
47270 - Book Royalties	0.00		81.40		
Total 47200 - Program Income	<u>150.00</u>	<u></u>	<u>4,278.97</u>	<u>11,300.00</u>	<u>11,300.00</u>
48000 - Grants					
48010 - Nat'l Park Service	6,827.39	6,254.17	37,420.44	37,525.00	75,050.00
48030 - Other	0.00		9,000.00		
48040 - Carryforward Revenue	0.00		35,778.98		
Total 48000 - Grants	<u>6,827.39</u>	<u>6,254.17</u>	<u>82,199.42</u>	<u>37,525.00</u>	<u>75,050.00</u>
Total Income	<u>7,315.41</u>	<u>6,825.00</u>	<u>90,652.87</u>	<u>51,249.98</u>	<u>89,916.67</u>
Expense					
62100 - Contract Services					
62110 - Accounting Fees	175.00	0.00	1,087.50	0.00	1,000.00
62150 - Outside Contract Services	0.00	166.67	3,971.50	1,000.00	2,000.00
Total 62100 - Contract Services	<u>175.00</u>	<u>166.67</u>	<u>5,059.00</u>	<u>1,000.00</u>	<u>3,000.00</u>
62800 - Facilities and Equipment					
62850 - Computer Equipment	0.00		374.00		
62890 - Rent, Parking, Utilities	431.20	319.17	2,587.20	1,915.00	3,830.00
Total 62800 - Facilities and Equipment	<u>431.20</u>	<u>319.17</u>	<u>2,961.20</u>	<u>1,915.00</u>	<u>3,830.00</u>
65000 - Operations					
65007 - Bank Charges	0.00		42.12		
65012 - Board Expenses	0.00		15.00		
65015 - Dues	300.00	0.00	350.00	300.00	500.00
65020 - Postage, Mailing Service	21.04	16.67	84.99	100.00	200.00
65030 - Printing and Copying	0.00	16.67	0.00	100.00	200.00
65040 - Supplies	0.00	54.17	70.51	325.00	650.00
65050 - Telephone, Telecommunications	79.99	91.67	504.04	550.00	1,100.00
65090 - Misc (Ins, Web Host, etc.)	0.00	25.00	0.00	150.00	300.00
65110 - Lobanillo Expenses	3,300.00		3,435.80		
Total 65000 - Operations	<u>3,701.03</u>	<u>204.18</u>	<u>4,502.46</u>	<u>1,525.00</u>	<u>2,950.00</u>
65100 - Other Types of Expenses					
65120 - Insurance - Liability, D and O	0.00	116.67	0.00	700.00	1,400.00
65160 - Other Costs	46.55		272.82		
Total 65100 - Other Types of Expenses	<u>46.55</u>	<u>116.67</u>	<u>272.82</u>	<u>700.00</u>	<u>1,400.00</u>
66000 - Payroll Expenses					
66100 - Gross Wages - ED	4,708.33	4,708.34	28,249.98	28,250.00	56,500.00
66200 - Gross Wages - Work Study	411.58	305.56	2,300.28	1,833.33	3,666.66
66300 - Medical Insurance	250.00	250.00	1,500.00	1,500.00	3,000.00
66400 - Payroll Taxes	410.80	383.56	2,451.85	2,301.37	4,602.75
66500 - Retirement	100.00	100.00	600.00	600.00	1,200.00
Total 66000 - Payroll Expenses	<u>5,880.71</u>	<u>5,747.46</u>	<u>35,102.11</u>	<u>34,484.70</u>	<u>68,969.41</u>
68300 - Travel and Meetings					
68310 - Conference, Convention, Meeting	0.00	0.00	419.82	250.00	750.00
68320 - Travel	1,017.14	500.00	3,527.59	3,000.00	6,000.00
68321 - Travel - DC Advocacy	0.00	0.00	1,754.10	2,250.00	2,250.00
Total 68300 - Travel and Meetings	<u>1,017.14</u>	<u>500.00</u>	<u>5,701.51</u>	<u>5,500.00</u>	<u>9,000.00</u>
Total Expense	<u>11,251.63</u>	<u>7,054.15</u>	<u>53,599.10</u>	<u>45,124.70</u>	<u>89,149.41</u>
Net Ordinary Income	<u>-3,936.22</u>	<u>-229.15</u>	<u>37,053.77</u>	<u>6,125.28</u>	<u>767.26</u>
Other Income/Expense					
Other Income					
70000 - In-kind Support	0.00		4,929.76		
Total Other Income	<u>0.00</u>	<u></u>	<u>4,929.76</u>	<u></u>	<u></u>
Other Expense					
80001 - In-kind Expense	0.00		4,929.76		
Total Other Expense	<u>0.00</u>	<u></u>	<u>4,929.76</u>	<u></u>	<u></u>
Net Other Income	<u>0.00</u>	<u></u>	<u>0.00</u>	<u></u>	<u></u>
Net Income	<u>-3,936.22</u>	<u>-229.15</u>	<u>37,053.77</u>	<u>6,125.28</u>	<u>767.26</u>