

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

	<u>Jul 18</u>	<u>Budget</u>	<u>Oct '17 - Jul 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>43400 · Direct Public Support</b>					
43450 · Individ, Business Contributions	1,500.00	0.00	4,068.70	750.00	1,000.00
43460 · Government Support (non-grant)	0.00		1,357.00		
43490 · Lobanillo Campaign	0.00		912.00		
43500 · UT Work Study Reimb	0.00	0.00	2,239.51	2,566.67	2,566.67
<b>Total 43400 · Direct Public Support</b>	<u>1,500.00</u>	<u>0.00</u>	<u>8,577.21</u>	<u>3,316.67</u>	<u>3,566.67</u>
<b>46400 · Other Types of Income</b>					
46410 · Administrative Fees	250.00		1,750.00		
<b>Total 46400 · Other Types of Income</b>	<u>250.00</u>		<u>1,750.00</u>		
<b>47200 · Program Income</b>					
47230 · Membership Dues	200.00		4,825.58	11,300.00	11,300.00
47250 · Book Sales	0.00		43.98		
47270 · Book Royalties	0.00		165.66		
<b>Total 47200 · Program Income</b>	<u>200.00</u>		<u>5,035.22</u>	<u>11,300.00</u>	<u>11,300.00</u>
<b>48000 · Grants</b>					
48010 · Nat'l Park Service	6,381.99	6,254.16	63,277.77	62,541.66	75,050.00
48030 · Other	5,000.00		14,000.00		
48040 · Carryforward Revenue	0.00		35,778.98		
48000 · Grants - Other	2,500.00		22,500.00		
<b>Total 48000 · Grants</b>	<u>13,881.99</u>	<u>6,254.16</u>	<u>135,556.75</u>	<u>62,541.66</u>	<u>75,050.00</u>
<b>Total Income</b>	<u>15,831.99</u>	<u>6,254.16</u>	<u>150,919.18</u>	<u>77,158.33</u>	<u>89,916.67</u>
<b>Expense</b>					
<b>62100 · Contract Services</b>					
62110 · Accounting Fees	0.00	0.00	1,650.00	1,000.00	1,000.00
62150 · Outside Contract Services	0.00	166.66	19,071.50	1,666.66	2,000.00
<b>Total 62100 · Contract Services</b>	<u>0.00</u>	<u>166.66</u>	<u>20,721.50</u>	<u>2,666.66</u>	<u>3,000.00</u>
<b>62800 · Facilities and Equipment</b>					
62850 · Computer Equipment	0.00		374.00		
62890 · Rent, Parking, Utilities	431.20	319.16	4,312.00	3,191.66	3,830.00
<b>Total 62800 · Facilities and Equipment</b>	<u>431.20</u>	<u>319.16</u>	<u>4,686.00</u>	<u>3,191.66</u>	<u>3,830.00</u>
<b>65000 · Operations</b>					
65007 · Bank Charges	0.00		42.12		
65012 · Board Expenses	0.00		15.00		
65015 · Dues	0.00	0.00	350.00	500.00	500.00
65020 · Postage, Mailing Service	4.87	16.66	155.05	166.66	200.00
65030 · Printing and Copying	0.00	16.66	0.00	166.66	200.00
65040 · Supplies	0.00	54.16	229.22	541.66	650.00
65050 · Telephone, Telecommunications	79.99	91.66	978.22	916.66	1,100.00
65090 · Misc (Ins, Web Host, etc.)	0.00	25.00	0.00	250.00	300.00
65110 · Lobanillo Expenses	0.00		16,771.00		
<b>Total 65000 · Operations</b>	<u>84.86</u>	<u>204.14</u>	<u>18,540.61</u>	<u>2,541.64</u>	<u>2,950.00</u>
<b>65100 · Other Types of Expenses</b>					
65120 · Insurance - Liability, D and O	0.00	116.66	1,222.26	1,166.66	1,400.00
65160 · Other Costs	53.04		482.82		
<b>Total 65100 · Other Types of Expenses</b>	<u>53.04</u>	<u>116.66</u>	<u>1,705.08</u>	<u>1,166.66</u>	<u>1,400.00</u>
<b>66000 · Payroll Expenses</b>					
66100 · Gross Wages - ED	2,589.58	4,708.33	44,964.55	47,083.33	56,500.00
66200 · Gross Wages - Work Study	1,633.68	305.56	5,163.64	3,055.55	3,666.66
66210 · Hourly Wages	0.00		1,616.00		
66300 · Medical Insurance	250.00	250.00	2,500.00	2,500.00	3,000.00
66400 · Payroll Taxes	504.30	383.56	4,311.78	3,835.62	4,602.75
66500 · Retirement	100.00	100.00	1,000.00	1,000.00	1,200.00
66000 · Payroll Expenses - Other	2,118.75		2,118.75		
<b>Total 66000 · Payroll Expenses</b>	<u>7,196.31</u>	<u>5,747.45</u>	<u>61,674.72</u>	<u>57,474.50</u>	<u>68,969.41</u>
<b>68300 · Travel and Meetings</b>					
68310 · Conference, Convention, Meeting	0.00	250.00	1,111.82	750.00	750.00
68320 · Travel	797.55	500.00	6,805.33	5,000.00	6,000.00
68321 · Travel - DC Advocacy	0.00	0.00	1,754.10	2,250.00	2,250.00
<b>Total 68300 · Travel and Meetings</b>	<u>797.55</u>	<u>750.00</u>	<u>9,671.25</u>	<u>8,000.00</u>	<u>9,000.00</u>
<b>Total Expense</b>	<u>8,562.96</u>	<u>7,304.07</u>	<u>116,999.16</u>	<u>75,041.12</u>	<u>89,149.41</u>
<b>Net Ordinary Income</b>	<u>7,269.03</u>	<u>-1,049.91</u>	<u>33,920.02</u>	<u>2,117.21</u>	<u>767.26</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
70000 · In-kind Support	0.00		5,753.48		
<b>Total Other Income</b>	<u>0.00</u>		<u>5,753.48</u>		
<b>Other Expense</b>					
80001 · In-kind Expense	0.00		5,753.48		
<b>Total Other Expense</b>	<u>0.00</u>		<u>5,753.48</u>		
<b>Net Other Income</b>	<u>0.00</u>		<u>0.00</u>		
<b>Net Income</b>	<u><u>7,269.03</u></u>	<u><u>-1,049.91</u></u>	<u><u>33,920.02</u></u>	<u><u>2,117.21</u></u>	<u><u>767.26</u></u>