

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

	<u>Dec 18</u>	<u>Budget</u>	<u>Oct - Dec 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
41234 · Milam Co. Rancheria Grande	6,720.00		20,160.00		
43400 · Direct Public Support					
43450 · Individ, Business Contributions	0.00	250.00	2,187.14	250.00	1,000.00
43500 · UT Work Study Reimb	240.38	213.92	929.71	641.75	2,567.00
<b>Total 43400 · Direct Public Support</b>	<b>240.38</b>	<b>463.92</b>	<b>3,116.85</b>	<b>891.75</b>	<b>3,567.00</b>
47200 · Program Income					
47230 · Membership Dues	1,071.75	0.00	4,131.45	10,500.00	10,500.00
47250 · Book Sales	0.00		525.00		
<b>Total 47200 · Program Income</b>	<b>1,071.75</b>	<b>0.00</b>	<b>4,656.45</b>	<b>10,500.00</b>	<b>10,500.00</b>
48000 · Grants					
48010 · Nat'l Park Service	6,111.63	6,254.16	21,519.02	18,762.50	75,050.00
48030 · Other	0.00		5,000.00		1,500.00
48040 · Carryforward Revenue	0.00	0.00	38,044.46	10,300.00	10,300.00
<b>Total 48000 · Grants</b>	<b>6,111.63</b>	<b>6,254.16</b>	<b>64,563.48</b>	<b>29,062.50</b>	<b>86,850.00</b>
<b>Total Income</b>	<b>14,143.76</b>	<b>6,718.08</b>	<b>92,496.78</b>	<b>40,454.25</b>	<b>100,917.00</b>
<b>Expense</b>					
62100 · Contract Services					
62110 · Accounting Fees	150.00	0.00	585.00	0.00	1,000.00
62150 · Outside Contract Services	6,400.00	200.00	19,781.20	600.00	2,400.00
<b>Total 62100 · Contract Services</b>	<b>6,550.00</b>	<b>200.00</b>	<b>20,366.20</b>	<b>600.00</b>	<b>3,400.00</b>
62800 · Facilities and Equipment					
62890 · Rent, Parking, Utilities	0.00	431.25	0.00	1,293.75	5,175.00
<b>Total 62800 · Facilities and Equipment</b>	<b>0.00</b>	<b>431.25</b>	<b>0.00</b>	<b>1,293.75</b>	<b>5,175.00</b>
65000 · Operations					
65007 · Bank Charges	0.00		69.80		
65015 · Dues	50.00	0.00	50.00	0.00	400.00
65020 · Postage, Mailing Service	12.79	16.66	38.37	50.00	200.00
65030 · Printing and Copying	431.20	16.66	1,293.60	50.00	200.00
65040 · Supplies	0.00	54.16	70.75	162.50	650.00
65050 · Telephone, Telecommunications	79.99	91.66	239.97	275.00	1,100.00
65060 · Web/Communications	0.00		420.00		
65090 · Misc (Ins, Web Host, etc.)	0.00	25.00	0.00	75.00	300.00
<b>Total 65000 · Operations</b>	<b>573.98</b>	<b>204.14</b>	<b>2,182.49</b>	<b>612.50</b>	<b>2,850.00</b>
65100 · Other Types of Expenses					
65120 · Insurance - Liability, D and O	0.00	147.91	0.00	443.75	1,775.00
65160 · Other Costs	55.21		163.46		
<b>Total 65100 · Other Types of Expenses</b>	<b>55.21</b>	<b>147.91</b>	<b>163.46</b>	<b>443.75</b>	<b>1,775.00</b>
66000 · Payroll Expenses					
66100 · Gross Wages - ED	4,708.33	4,708.34	14,124.99	14,125.00	56,500.00
66200 · Gross Wages - Work Study	343.40	305.59	1,328.16	916.75	3,667.00
66210 · Hourly Wages	865.63	666.66	2,562.51	2,000.00	4,000.00
66300 · Medical Insurance	250.00	250.00	750.00	750.00	3,000.00
66400 · Payroll Taxes	471.81	404.16	1,435.57	1,212.50	4,850.00
66500 · Retirement	100.00	100.00	300.00	300.00	1,200.00
<b>Total 66000 · Payroll Expenses</b>	<b>6,739.17</b>	<b>6,434.75</b>	<b>20,501.23</b>	<b>19,304.25</b>	<b>73,217.00</b>
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting	35.54	0.00	2,221.51	0.00	800.00
68320 · Travel	22.89	579.16	2,329.07	1,737.50	6,950.00
68321 · Travel - DC Advocacy	1,472.86	750.00	1,472.86	750.00	2,250.00
<b>Total 68300 · Travel and Meetings</b>	<b>1,531.29</b>	<b>1,329.16</b>	<b>6,023.44</b>	<b>2,487.50</b>	<b>10,000.00</b>
69000 · Signage Expenses	0.00		0.00		4,500.00
<b>Total Expense</b>	<b>15,449.65</b>	<b>8,747.21</b>	<b>49,236.82</b>	<b>24,741.75</b>	<b>100,917.00</b>
<b>Net Ordinary Income</b>	<b>-1,305.89</b>	<b>-2,029.13</b>	<b>43,259.96</b>	<b>15,712.50</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,305.89</b>	<b>-2,029.13</b>	<b>43,259.96</b>	<b>15,712.50</b>	<b>0.00</b>