

El Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
June 2019

	<u>Jun 19</u>	<u>Budget</u>	<u>Oct '18 - Jun 19</u>
Ordinary Income/Expense			
Income			
41234 · Milam Co. Rancheria Grande	7,180.00		39,100.00
43400 · Direct Public Support			
43450 · Individ, Business Contributions	0.00	250.00	48,062.96
43500 · UT Work Study Reimb	0.00	213.92	2,992.35
43520 · Chapter Donations	0.00		435.00
Total 43400 · Direct Public Support	0.00	463.92	51,490.31
44800 · Indirect Public Support	0.00		105.39
46400 · Other Types of Income			
46410 · Administrative Fees	0.00		6,680.00
Total 46400 · Other Types of Income	0.00		6,680.00
47200 · Program Income			
47230 · Membership Dues	190.00		5,448.62
47250 · Book Sales	0.00		659.96
Total 47200 · Program Income	190.00		6,108.58
48000 · Grants			
48010 · Nat'l Park Service	6,108.91	6,254.16	56,669.61
48030 · Other	0.00	0.00	15,000.00
48040 · Carryforward Revenue	0.00		38,044.46
Total 48000 · Grants	6,108.91	6,254.16	109,714.07
Total Income	13,478.91	6,718.08	213,198.35
Expense			
62100 · Contract Services			
62110 · Accounting Fees	0.00	1,000.00	2,685.00
62150 · Outside Contract Services	9,666.67	200.00	51,781.21
Total 62100 · Contract Services	9,666.67	1,200.00	54,466.21
62800 · Facilities and Equipment			
62840 · Equip Rental and Maintenance	0.00		133.62
62890 · Rent, Parking, Utilities	431.20	431.25	3,880.80
Total 62800 · Facilities and Equipment	431.20	431.25	4,014.42
65000 · Operations			
65007 · Bank Charges	9.86		109.48
65010 · Books, Subscriptions, Reference	0.00		31.02
65012 · Board Expenses	0.00		7.50
65015 · Dues	0.00	0.00	350.00
65020 · Postage, Mailing Service	241.42	16.66	343.74
65030 · Printing and Copying	0.00	16.66	116.90
65035 · Professional Development	0.00		552.00
65040 · Supplies	0.00	37.50	212.18
65050 · Telephone, Telecommunications	87.95	91.66	1,645.02
65090 · Misc (Ins, Web Host, etc.)	0.00	25.00	0.00
Total 65000 · Operations	339.23	187.48	3,367.84
65100 · Other Types of Expenses			

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65120 · Insurance - Liability, D and O	0.00	147.91	0.00
65160 · Other Costs	55.21		494.72
Total 65100 · Other Types of Expenses	55.21	147.91	494.72
66000 · Payroll Expenses			
66100 · Gross Wages - ED	4,708.33	4,708.34	42,374.97
66200 · Gross Wages - Work Study	0.00	251.41	4,322.82
66210 · Hourly Wages	912.50	0.00	8,646.90
66300 · Medical Insurance	250.00	250.00	2,250.00
66400 · Payroll Taxes	449.11	404.16	4,405.98
66500 · Retirement	100.00	100.00	900.00
Total 66000 · Payroll Expenses	6,419.94	5,713.91	62,900.67
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	132.24	0.00	2,654.10
68320 · Travel	480.18	650.00	3,924.09
68321 · Travel - DC Advocacy	0.00	0.00	1,794.09
Total 68300 · Travel and Meetings	612.42	650.00	8,372.28
69000 · Signage Expenses	0.00	0.00	0.00
Total Expense	17,524.67	8,330.55	133,616.14
Net Ordinary Income	-4,045.76	-1,612.47	79,582.21
Net Income	-4,045.76	-1,612.47	79,582.21

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	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
41234 · Milam Co. Rancheria Grande		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	750.00	1,000.00
43500 · UT Work Study Reimb	1,925.25	2,567.00
43520 · Chapter Donations		
Total 43400 · Direct Public Support	<u>2,675.25</u>	<u>3,567.00</u>
44800 · Indirect Public Support		
46400 · Other Types of Income		
46410 · Administrative Fees		
Total 46400 · Other Types of Income		
47200 · Program Income		
47230 · Membership Dues	10,500.00	10,500.00
47250 · Book Sales		
Total 47200 · Program Income	<u>10,500.00</u>	<u>10,500.00</u>
48000 · Grants		
48010 · Nat'l Park Service	56,287.50	75,050.00
48030 · Other	1,500.00	1,500.00
48040 · Carryforward Revenue	10,300.00	10,300.00
Total 48000 · Grants	<u>68,087.50</u>	<u>86,850.00</u>
Total Income	81,262.75	100,917.00
Expense		
62100 · Contract Services		
62110 · Accounting Fees	1,000.00	1,000.00
62150 · Outside Contract Services	1,800.00	2,400.00
Total 62100 · Contract Services	<u>2,800.00</u>	<u>3,400.00</u>
62800 · Facilities and Equipment		
62840 · Equip Rental and Maintenance		
62890 · Rent, Parking, Utilities	3,881.25	5,175.00
Total 62800 · Facilities and Equipment	<u>3,881.25</u>	<u>5,175.00</u>
65000 · Operations		
65007 · Bank Charges		
65010 · Books, Subscriptions, Reference		
65012 · Board Expenses		
65015 · Dues	400.00	400.00
65020 · Postage, Mailing Service	150.00	200.00
65030 · Printing and Copying	150.00	200.00
65035 · Professional Development		
65040 · Supplies	337.50	450.00
65050 · Telephone, Telecommunications	825.00	1,100.00
65090 · Misc (Ins, Web Host, etc.)	225.00	300.00
Total 65000 · Operations	<u>2,087.50</u>	<u>2,650.00</u>
65100 · Other Types of Expenses		

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	<u>YTD Budget</u>	<u>Annual Budget</u>
65120 · Insurance - Liability, D and O	1,331.25	1,775.00
65160 · Other Costs		
Total 65100 · Other Types of Expenses	1,331.25	1,775.00
66000 · Payroll Expenses		
66100 · Gross Wages - ED	42,375.00	56,500.00
66200 · Gross Wages - Work Study	2,262.75	3,017.00
66210 · Hourly Wages	4,000.00	4,000.00
66300 · Medical Insurance	2,250.00	3,000.00
66400 · Payroll Taxes	3,637.50	4,850.00
66500 · Retirement	900.00	1,200.00
Total 66000 · Payroll Expenses	55,425.25	72,567.00
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	533.34	800.00
68320 · Travel	5,850.00	7,800.00
68321 · Travel - DC Advocacy	2,250.00	2,250.00
Total 68300 · Travel and Meetings	8,633.34	10,850.00
69000 · Signage Expenses	4,500.00	4,500.00
Total Expense	78,658.59	100,917.00
Net Ordinary Income	2,604.16	0.00
Net Income	2,604.16	0.00