

EI Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>Oct '19 - Mar 20</u>
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43450 · Individ, Business Contributions	0.00	250.00	2,250.89
43500 · UT Work Study Reimb	226.24	213.91	1,225.14
43520 · Chapter Donations	60.00		85.00
Total 43400 · Direct Public Support	<u>286.24</u>	<u>463.91</u>	<u>3,561.03</u>
46400 · Other Types of Income			
46410 · Administrative Fees	0.00		750.00
Total 46400 · Other Types of Income	<u>0.00</u>		<u>750.00</u>
47200 · Program Income			
47230 · Membership Dues	80.00		4,010.00
47240 · Map Sales	0.00		46.00
47250 · Book Sales	0.00	83.34	55.00
47270 · Book Royalties	0.00		143.96
47280 · Travelling Exhibit Income	0.00	250.00	0.00
47290 · Speaking Fees	0.00	83.34	0.00
Total 47200 · Program Income	<u>80.00</u>	<u>416.68</u>	<u>4,254.96</u>
48000 · Grants			
48010 · Nat'l Park Service	6,115.91	6,254.16	37,837.03
48030 · Other	0.00		15,000.00
48040 · Carryforward Revenue	0.00		52,506.88
48000 · Grants - Other	10,000.00		10,000.00
Total 48000 · Grants	<u>16,115.91</u>	<u>6,254.16</u>	<u>115,343.91</u>
Total Income	<u>16,482.15</u>	<u>7,134.75</u>	<u>123,909.90</u>
Expense			
62100 · Contract Services			
62110 · Accounting Fees	165.00	200.00	1,230.00
62150 · Outside Contract Services	10,000.00	2,693.59	40,000.00
Total 62100 · Contract Services	<u>10,165.00</u>	<u>2,893.59</u>	<u>41,230.00</u>
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	431.20	431.25	2,587.20
Total 62800 · Facilities and Equipment	<u>431.20</u>	<u>431.25</u>	<u>2,587.20</u>
65000 · Operations			
65007 · Bank Charges	56.86		81.86
65012 · Board Expenses	0.00		262.97
65015 · Dues	0.00	0.00	300.00
65020 · Postage, Mailing Service	12.92	16.66	199.25
65030 · Printing and Copying	12.00	16.66	156.20
65040 · Supplies	0.00	54.16	313.49
65050 · Telephone, Telecommunications	84.36	91.66	881.36
65070 · Outreach/Advocacy	0.00		104.15
65080 · Trail Signage	0.00	5,076.00	0.00
65090 · Misc (Ins, Web Host, etc.)	0.00	25.00	0.00

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	<u>Mar 20</u>	<u>Budget</u>	<u>Oct '19 - Mar 20</u>
Total 65000 · Operations	166.14	5,280.14	2,299.28
65100 · Other Types of Expenses			
65120 · Insurance - Liability, D and O	0.00	147.91	0.00
65160 · Other Costs	53.04		324.75
Total 65100 · Other Types of Expenses	53.04	147.91	324.75
66000 · Payroll Expenses			
66100 · Gross Wages - ED	4,708.33	4,708.34	28,249.98
66200 · Gross Wages - Work Study	323.20	305.59	1,600.86
66210 · Hourly Wages	0.00		2,243.75
66300 · Medical Insurance	250.00	250.00	1,500.00
66400 · Payroll Taxes	404.05	404.16	2,570.01
66500 · Retirement	100.00	100.00	600.00
Total 66000 · Payroll Expenses	5,785.58	5,768.09	36,764.60
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	0.00	0.00	1,657.37
68320 · Travel	299.60	579.16	2,145.03
68321 · Travel - DC Advocacy	0.00	0.00	1,894.33
Total 68300 · Travel and Meetings	299.60	579.16	5,696.73
69000 · Signage Expenses	0.00		1,505.00
Total Expense	<u>16,900.56</u>	<u>15,100.14</u>	<u>90,407.56</u>
Net Ordinary Income	<u>-418.41</u>	<u>-7,965.39</u>	<u>33,502.34</u>
Net Income	<u><u>-418.41</u></u>	<u><u>-7,965.39</u></u>	<u><u>33,502.34</u></u>

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	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	500.00	1,000.00
43500 · UT Work Study Reimb	1,283.50	2,567.00
43520 · Chapter Donations		
Total 43400 · Direct Public Support	<u>1,783.50</u>	<u>3,567.00</u>
46400 · Other Types of Income		
46410 · Administrative Fees		
Total 46400 · Other Types of Income		
47200 · Program Income		
47230 · Membership Dues	10,800.00	10,800.00
47240 · Map Sales		
47250 · Book Sales	500.00	1,000.00
47270 · Book Royalties		
47280 · Travelling Exhibit Income	1,500.00	3,000.00
47290 · Speaking Fees	500.00	1,000.00
Total 47200 · Program Income	<u>13,300.00</u>	<u>15,800.00</u>
48000 · Grants		
48010 · Nat'l Park Service	37,525.00	75,050.00
48030 · Other	0.00	0.00
48040 · Carryforward Revenue	38,279.00	38,279.00
48000 · Grants - Other		
Total 48000 · Grants	<u>75,804.00</u>	<u>113,329.00</u>
Total Income	<u>90,887.50</u>	<u>132,696.00</u>
Expense		
62100 · Contract Services		
62110 · Accounting Fees	2,200.00	3,400.00
62150 · Outside Contract Services	16,161.50	32,323.00
Total 62100 · Contract Services	<u>18,361.50</u>	<u>35,723.00</u>
62800 · Facilities and Equipment		
62890 · Rent, Parking, Utilities	2,587.50	5,175.00
Total 62800 · Facilities and Equipment	<u>2,587.50</u>	<u>5,175.00</u>
65000 · Operations		
65007 · Bank Charges		
65012 · Board Expenses		
65015 · Dues	200.00	400.00
65020 · Postage, Mailing Service	100.00	200.00
65030 · Printing and Copying	100.00	200.00
65040 · Supplies	325.00	650.00
65050 · Telephone, Telecommunications	550.00	1,100.00
65070 · Outreach/Advocacy		
65080 · Trail Signage	5,076.00	5,076.00
65090 · Misc (Ins, Web Host, etc.)	150.00	300.00

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Total 65000 · Operations	6,501.00	7,926.00
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	887.50	1,775.00
65160 · Other Costs		
Total 65100 · Other Types of Expenses	<u>887.50</u>	<u>1,775.00</u>
66000 · Payroll Expenses		
66100 · Gross Wages - ED	28,250.00	56,500.00
66200 · Gross Wages - Work Study	1,833.50	3,667.00
66210 · Hourly Wages	880.00	880.00
66300 · Medical Insurance	1,500.00	3,000.00
66400 · Payroll Taxes	2,425.00	4,850.00
66500 · Retirement	600.00	1,200.00
Total 66000 · Payroll Expenses	<u>35,488.50</u>	<u>70,097.00</u>
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	400.00	800.00
68320 · Travel	3,475.00	6,950.00
68321 · Travel - DC Advocacy	2,250.00	2,250.00
Total 68300 · Travel and Meetings	<u>6,125.00</u>	<u>10,000.00</u>
69000 · Signage Expenses	2,000.00	2,000.00
Total Expense	<u>71,951.00</u>	<u>132,696.00</u>
Net Ordinary Income	<u>18,936.50</u>	<u>0.00</u>
Net Income	<u><u>18,936.50</u></u>	<u><u>0.00</u></u>