

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

	<u>Jun 20</u>	<u>Budget</u>	<u>Oct '19 - Jun 20</u>	<u>YTD Budget</u>
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individ, Business Contributions	0.00	250.00	2,250.89	750.00
43500 · UT Work Study Reimb	0.00	213.91	1,939.21	1,925.25
43520 · Chapter Donations	0.00		85.00	
Total 43400 · Direct Public Support	<u>0.00</u>	<u>463.91</u>	<u>4,275.10</u>	<u>2,675.25</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	1,832.28		5,842.28	10,800.00
47240 · Map Sales	0.00		46.00	
47250 · Book Sales	0.00	83.34	55.00	750.00
47270 · Book Royalties	0.00		143.96	
47280 · Travelling Exhibit Income	0.00	250.00	0.00	2,250.00
47290 · Speaking Fees	0.00	83.34	0.00	750.00
Total 47200 · Program Income	<u>1,832.28</u>	<u>416.68</u>	<u>6,087.24</u>	<u>14,550.00</u>
48000 · Grants				
48010 · Nat'l Park Service	6,232.70	6,254.16	57,247.22	56,287.50
48030 · Other	0.00		15,000.00	0.00
48040 · Carryforward Revenue	0.00		52,506.88	38,279.00
48000 · Grants - Other	0.00		10,000.00	
Total 48000 · Grants	<u>6,232.70</u>	<u>6,254.16</u>	<u>134,754.10</u>	<u>94,566.50</u>
Total Income	<u>8,064.98</u>	<u>7,134.75</u>	<u>145,866.44</u>	<u>111,791.75</u>
Expense				
62100 · Contract Services				
62110 · Accounting Fees	165.00	200.00	1,650.00	2,800.00
62150 · Outside Contract Services	0.00	2,693.59	50,000.00	24,242.25
Total 62100 · Contract Services	<u>165.00</u>	<u>2,893.59</u>	<u>51,650.00</u>	<u>27,042.25</u>
62800 · Facilities and Equipment				
62890 · Rent, Parking, Utilities	319.20	431.25	3,656.80	3,881.25
Total 62800 · Facilities and Equipment	<u>319.20</u>	<u>431.25</u>	<u>3,656.80</u>	<u>3,881.25</u>
65000 · Operations				
65007 · Bank Charges	5.00		96.86	
65012 · Board Expenses	0.00		262.97	
65015 · Dues	0.00	0.00	300.00	400.00
65020 · Postage, Mailing Service	12.92	16.66	238.01	150.00
65030 · Printing and Copying	0.00	16.66	177.00	150.00
65035 · Professional Development	0.00		125.00	
65040 · Supplies	0.00	54.16	481.74	487.50
65050 · Telephone, Telecommunications	84.36	91.66	1,134.44	825.00
65070 · Outreach/Advocacy	0.00		104.15	
65080 · Trail Signage	0.00	0.00	0.00	5,076.00

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65090 · Misc (Ins, Web Host, etc.)	0.00	25.00	0.00	225.00
Total 65000 · Operations	102.28	204.14	2,920.17	7,313.50
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	0.00	147.91	0.00	1,331.25
65160 · Other Costs	53.04		483.87	
Total 65100 · Other Types of Expenses	53.04	147.91	483.87	1,331.25
66000 · Payroll Expenses				
66100 · Gross Wages - ED	4,708.33	4,708.34	43,774.97	42,375.00
66200 · Gross Wages - Work Study	494.90	305.59	3,115.86	2,750.25
66210 · Hourly Wages	1,281.00		4,349.00	880.00
66300 · Medical Insurance	250.00	250.00	2,250.00	2,250.00
66400 · Payroll Taxes	515.19	404.16	4,092.00	3,637.50
66500 · Retirement	100.00	100.00	900.00	900.00
Total 66000 · Payroll Expenses	7,349.42	5,768.09	58,481.83	52,792.75
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	0.00	0.00	1,657.37	600.00
68320 · Travel	0.00	579.16	2,268.27	5,212.50
68321 · Travel - DC Advocacy	0.00	0.00	1,894.33	2,250.00
Total 68300 · Travel and Meetings	0.00	579.16	5,819.97	8,062.50
69000 · Signage Expenses	0.00		1,505.00	2,000.00
Total Expense	7,988.94	10,024.14	124,517.64	102,423.50
Net Ordinary Income	76.04	-2,889.39	21,348.80	9,368.25
Net Income	76.04	-2,889.39	21,348.80	9,368.25

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	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	1,000.00
43500 · UT Work Study Reimb	2,567.00
43520 · Chapter Donations	
Total 43400 · Direct Public Support	<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
47240 · Map Sales	
47250 · Book Sales	1,000.00
47270 · Book Royalties	
47280 · Travelling Exhibit Income	3,000.00
47290 · Speaking Fees	1,000.00
Total 47200 · Program Income	<u>15,800.00</u>
48000 · Grants	
48010 · Nat'l Park Service	75,050.00
48030 · Other	0.00
48040 · Carryforward Revenue	38,279.00
48000 · Grants - Other	
Total 48000 · Grants	<u>113,329.00</u>
Total Income	<u>132,696.00</u>
Expense	
62100 · Contract Services	
62110 · Accounting Fees	3,400.00
62150 · Outside Contract Services	32,323.00
Total 62100 · Contract Services	<u>35,723.00</u>
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	5,175.00
Total 62800 · Facilities and Equipment	<u>5,175.00</u>
65000 · Operations	
65007 · Bank Charges	
65012 · Board Expenses	
65015 · Dues	400.00
65020 · Postage, Mailing Service	200.00
65030 · Printing and Copying	200.00
65035 · Professional Development	
65040 · Supplies	650.00
65050 · Telephone, Telecommunications	1,100.00
65070 · Outreach/Advocacy	
65080 · Trail Signage	5,076.00

El Camino Real de los Tejas National Historic Trail Assn
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	<u>Annual Budget</u>
65090 · Misc (Ins, Web Host, etc.)	300.00
Total 65000 · Operations	7,926.00
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	1,775.00
65160 · Other Costs	
Total 65100 · Other Types of Expenses	1,775.00
66000 · Payroll Expenses	
66100 · Gross Wages - ED	56,500.00
66200 · Gross Wages - Work Study	3,667.00
66210 · Hourly Wages	880.00
66300 · Medical Insurance	3,000.00
66400 · Payroll Taxes	4,850.00
66500 · Retirement	1,200.00
Total 66000 · Payroll Expenses	70,097.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	800.00
68320 · Travel	6,950.00
68321 · Travel - DC Advocacy	2,250.00
Total 68300 · Travel and Meetings	10,000.00
69000 · Signage Expenses	2,000.00
Total Expense	132,696.00
Net Ordinary Income	0.00
Net Income	0.00