

**El Camino Real de los Tejas National Historic Trail Assn**  
**Profit & Loss Budget Performance**  
June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>Oct '20 - Jun 21</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43450 · Individ, Business Contributions	5,020.00	250.00	9,392.70
43470 · Milam County Signs Donations	407.00		407.00
43500 · UT Work Study Reimb	0.00	213.91	0.00
43520 · Chapter Donations	0.00		230.00
<b>Total 43400 · Direct Public Support</b>	<u>5,427.00</u>	<u>463.91</u>	<u>10,029.70</u>
<b>46400 · Other Types of Income</b>			
46410 · Administrative Fees	0.00		750.00
<b>Total 46400 · Other Types of Income</b>	<u>0.00</u>		<u>750.00</u>
<b>47200 · Program Income</b>			
47230 · Membership Dues	1,000.00		5,900.00
47245 · Mapping Services	170.50		2,105.15
47250 · Book Sales	0.00	250.00	465.10
47270 · Book Royalties	0.00		186.85
47280 · Travelling Exhibit Income	0.00	700.00	205.50
47290 · Speaking Fees	50.00	83.34	125.00
<b>Total 47200 · Program Income</b>	<u>1,220.50</u>	<u>1,033.34</u>	<u>8,987.60</u>
<b>48000 · Grants</b>			
48010 · Nat'l Park Service	6,837.31	6,254.16	57,729.98
48030 · Other	0.00		58,285.00
48040 · Carryforward Revenue	0.00		30,734.34
49060 · Texas Historical Foundation	0.00		5,000.00
<b>Total 48000 · Grants</b>	<u>6,837.31</u>	<u>6,254.16</u>	<u>151,749.32</u>
<b>Total Income</b>	<u>13,484.81</u>	<u>7,751.41</u>	<u>171,516.62</u>
<b>Expense</b>			
<b>62100 · Contract Services</b>			
62110 · Accounting Fees	210.00	200.00	1,755.00
62150 · Outside Contract Services	6,380.00		41,380.00
<b>Total 62100 · Contract Services</b>	<u>6,590.00</u>	<u>200.00</u>	<u>43,135.00</u>
<b>62800 · Facilities and Equipment</b>			
62840 · Equip Rental and Maintenance	0.00		125.00
62850 · Computer Equipment	0.00		1,699.32
62890 · Rent, Parking, Utilities	319.20	319.16	2,872.85
<b>Total 62800 · Facilities and Equipment</b>	<u>319.20</u>	<u>319.16</u>	<u>4,697.17</u>
<b>65000 · Operations</b>			
65007 · Bank Charges	5.00		152.58
65015 · Dues	0.00	0.00	775.00
65016 · Donor Cultivation	0.00		85.00
65020 · Postage, Mailing Service	76.58	50.00	450.27
65030 · Printing and Copying	32.68	50.00	754.03
65040 · Supplies	0.00	50.00	324.85
65050 · Telephone, Telecommunications	80.56	125.00	914.80

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65060 · Web/Communications	0.00	0.00	125.00
65080 · Trail Signage	0.00	5,076.00	0.00
65090 · Misc (Ins, Web Host, etc.)	0.00	25.00	0.00
<b>Total 65000 · Operations</b>	<b>194.82</b>	<b>5,376.00</b>	<b>3,581.53</b>
<b>65100 · Other Types of Expenses</b>			
65120 · Insurance - Liability, D and O	0.00	0.00	0.00
65160 · Other Costs	58.46		493.63
<b>Total 65100 · Other Types of Expenses</b>	<b>58.46</b>	<b>0.00</b>	<b>493.63</b>
<b>66000 · Payroll Expenses</b>			
66100 · Gross Wages - Exec Dir	5,416.67	5,416.66	48,750.02
66200 · Gross Wages - Work Study	0.00		0.00
66210 · Hourly Wages	1,197.00	333.34	11,101.13
66300 · Medical Insurance	250.00	250.00	2,250.00
66400 · Payroll Taxes	525.07	439.84	4,750.75
66500 · Retirement	100.00	100.00	900.00
<b>Total 66000 · Payroll Expenses</b>	<b>7,488.74</b>	<b>6,539.84</b>	<b>67,751.90</b>
<b>68300 · Travel and Meetings</b>			
68310 · Conference, Convention, Meeting	0.00	0.00	75.00
68320 · Travel	237.32	579.16	2,983.52
68321 · Travel - DC Advocacy	0.00		75.00
<b>Total 68300 · Travel and Meetings</b>	<b>237.32</b>	<b>579.16</b>	<b>3,133.52</b>
<b>Total Expense</b>	<b>14,888.54</b>	<b>13,014.16</b>	<b>122,792.75</b>
<b>Net Ordinary Income</b>	<b>-1,403.73</b>	<b>-5,262.75</b>	<b>48,723.87</b>
<b>Net Income</b>	<b>-1,403.73</b>	<b>-5,262.75</b>	<b>48,723.87</b>

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	<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	1,000.00	1,250.00
43470 · Milam County Signs Donations		
43500 · UT Work Study Reimb	1,925.25	2,567.00
43520 · Chapter Donations		
<b>Total 43400 · Direct Public Support</b>	<u>2,925.25</u>	<u>3,817.00</u>
<b>46400 · Other Types of Income</b>		
46410 · Administrative Fees		
<b>Total 46400 · Other Types of Income</b>		
<b>47200 · Program Income</b>		
47230 · Membership Dues	10,800.00	10,800.00
47245 · Mapping Services		
47250 · Book Sales	750.00	1,000.00
47270 · Book Royalties		
47280 · Travelling Exhibit Income	1,900.00	2,500.00
47290 · Speaking Fees	750.00	1,000.00
<b>Total 47200 · Program Income</b>	<u>14,200.00</u>	<u>15,300.00</u>
<b>48000 · Grants</b>		
48010 · Nat'l Park Service	56,287.50	75,050.00
48030 · Other		
48040 · Carryforward Revenue	12,450.00	12,450.00
49060 · Texas Historical Foundation		
<b>Total 48000 · Grants</b>	<u>68,737.50</u>	<u>87,500.00</u>
<b>Total Income</b>	85,862.75	106,617.00
<b>Expense</b>		
<b>62100 · Contract Services</b>		
62110 · Accounting Fees	2,800.00	3,400.00
62150 · Outside Contract Services	0.00	0.00
<b>Total 62100 · Contract Services</b>	<u>2,800.00</u>	<u>3,400.00</u>
<b>62800 · Facilities and Equipment</b>		
62840 · Equip Rental and Maintenance		
62850 · Computer Equipment		
62890 · Rent, Parking, Utilities	2,872.50	3,830.00
<b>Total 62800 · Facilities and Equipment</b>	<u>2,872.50</u>	<u>3,830.00</u>
<b>65000 · Operations</b>		
65007 · Bank Charges		
65015 · Dues	350.00	350.00
65016 · Donor Cultivation		
65020 · Postage, Mailing Service	450.00	600.00
65030 · Printing and Copying	150.00	200.00
65040 · Supplies	500.00	650.00
65050 · Telephone, Telecommunications	1,125.00	1,500.00

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65060 · Web/Communications	0.00	0.00
65080 · Trail Signage	5,076.00	5,076.00
65090 · Misc (Ins, Web Host, etc.)	225.00	300.00
<b>Total 65000 · Operations</b>	<b>7,876.00</b>	<b>8,676.00</b>
<b>65100 · Other Types of Expenses</b>		
65120 · Insurance - Liability, D and O	1,098.00	2,196.00
65160 · Other Costs		
<b>Total 65100 · Other Types of Expenses</b>	<b>1,098.00</b>	<b>2,196.00</b>
<b>66000 · Payroll Expenses</b>		
66100 · Gross Wages - Exec Dir	48,750.00	65,000.00
66200 · Gross Wages - Work Study	0.00	0.00
66210 · Hourly Wages	3,000.00	4,000.00
66300 · Medical Insurance	2,250.00	3,000.00
66400 · Payroll Taxes	3,958.50	5,278.00
66500 · Retirement	900.00	1,200.00
<b>Total 66000 · Payroll Expenses</b>	<b>58,858.50</b>	<b>78,478.00</b>
<b>68300 · Travel and Meetings</b>		
68310 · Conference, Convention, Meeting	600.00	800.00
68320 · Travel	5,212.50	6,950.00
68321 · Travel - DC Advocacy	0.00	0.00
<b>Total 68300 · Travel and Meetings</b>	<b>5,812.50</b>	<b>7,750.00</b>
<b>Total Expense</b>	<b>79,317.50</b>	<b>104,330.00</b>
<b>Net Ordinary Income</b>	<b>6,545.25</b>	<b>2,287.00</b>
<b>Net Income</b>	<b>6,545.25</b>	<b>2,287.00</b>