

EI Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
September 2021

	<u>Sep 21</u>	<u>Budget</u>	<u>Oct '20 - Sep 21</u>	<u>YTD Budget</u>
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individ, Business Contributions	-1,692.67	250.00	9,495.81	1,250.00
43470 · Milam County Signs Donations	0.00		407.00	
43500 · UT Work Study Reimb	0.00	213.91	0.00	2,567.00
43520 · Chapter Donations	-215.00		120.00	
Total 43400 · Direct Public Support	-1,907.67	463.91	10,022.81	3,817.00
46400 · Other Types of Income				
46410 · Administrative Fees	0.00		1,170.00	
Total 46400 · Other Types of Income	0.00		1,170.00	
47200 · Program Income				
47230 · Membership Dues	800.00		10,180.00	10,800.00
47245 · Mapping Services	263.50		2,701.90	
47250 · Book Sales	0.00	250.00	465.10	1,000.00
47270 · Book Royalties	0.00		186.85	
47280 · Travelling Exhibit Income	0.00	600.00	205.50	2,500.00
47290 · Speaking Fees	0.00	83.34	125.00	1,000.00
Total 47200 · Program Income	1,063.50	933.34	13,864.35	15,300.00
48000 · Grants				
48010 · Nat'l Park Service	6,567.56	6,254.16	73,906.18	75,050.00
48030 · Other	-6,799.90		51,365.10	
48040 · Carryforward Revenue	-26,934.10		3,800.24	12,450.00
49060 · Texas Historical Foundation	0.00		5,000.00	
Total 48000 · Grants	-27,166.44	6,254.16	134,071.52	87,500.00
Total Income	-28,010.61	7,651.41	159,128.68	106,617.00
Expense				
62100 · Contract Services				
62110 · Accounting Fees	195.00	200.00	2,145.00	3,400.00
62150 · Outside Contract Services	4,350.00		50,730.00	0.00
Total 62100 · Contract Services	4,545.00	200.00	52,875.00	3,400.00
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	0.00		125.00	
62850 · Computer Equipment	0.00		1,721.32	
62890 · Rent, Parking, Utilities	319.20	319.16	3,830.45	3,830.00
Total 62800 · Facilities and Equipment	319.20	319.16	5,676.77	3,830.00
65000 · Operations				
65005 · Advertising	0.00		50.00	
65007 · Bank Charges	5.00		173.50	
65012 · Board Expenses	0.00		242.80	
65015 · Dues	0.00	0.00	775.00	350.00
65016 · Donor Cultivation	0.00		85.00	
65020 · Postage, Mailing Service	143.87	50.00	921.90	600.00
65030 · Printing and Copying	86.00	50.00	1,215.85	200.00

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65040 · Supplies	29.22	50.00	464.67	650.00
65050 · Telephone, Telecommunications	160.51	125.00	1,236.43	1,500.00
65060 · Web/Communications	0.00	0.00	125.00	0.00
65080 · Trail Signage	0.00	0.00	0.00	5,076.00
65090 · Misc (Ins, Web Host, etc.)	0.00	25.00	0.00	300.00
Total 65000 · Operations	424.60	300.00	5,290.15	8,676.00
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	2,289.00	0.00	2,289.00	2,196.00
65160 · Other Costs	58.46		669.01	
Total 65100 · Other Types of Expenses	2,347.46	0.00	2,958.01	2,196.00
66000 · Payroll Expenses				
66100 · Gross Wages - Exec Dir	5,416.67	5,416.66	65,000.03	65,000.00
66200 · Gross Wages - Work Study	0.00		0.00	0.00
66210 · Hourly Wages	922.50	333.34	14,475.38	4,000.00
66300 · Medical Insurance	250.00	250.00	3,000.00	3,000.00
66400 · Payroll Taxes	504.07	439.84	6,309.38	5,278.00
66500 · Retirement	100.00	100.00	1,200.00	1,200.00
Total 66000 · Payroll Expenses	7,193.24	6,539.84	89,984.79	78,478.00
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	149.06	0.00	502.94	800.00
68320 · Travel	1,090.41	579.16	5,621.26	6,950.00
68321 · Travel - DC Advocacy	0.00		75.00	0.00
Total 68300 · Travel and Meetings	1,239.47	579.16	6,199.20	7,750.00
Total Expense	16,068.97	7,938.16	162,983.92	104,330.00
Net Ordinary Income	-44,079.58	-286.75	-3,855.24	2,287.00
Net Income	<u>-44,079.58</u>	<u>-286.75</u>	<u>-3,855.24</u>	<u>2,287.00</u>

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	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	1,250.00
43470 · Milam County Signs Donations	
43500 · UT Work Study Reimb	2,567.00
43520 · Chapter Donations	
Total 43400 · Direct Public Support	<u>3,817.00</u>
46400 · Other Types of Income	
46410 · Administrative Fees	
Total 46400 · Other Types of Income	
47200 · Program Income	
47230 · Membership Dues	10,800.00
47245 · Mapping Services	
47250 · Book Sales	1,000.00
47270 · Book Royalties	
47280 · Travelling Exhibit Income	2,500.00
47290 · Speaking Fees	1,000.00
Total 47200 · Program Income	<u>15,300.00</u>
48000 · Grants	
48010 · Nat'l Park Service	75,050.00
48030 · Other	
48040 · Carryforward Revenue	12,450.00
49060 · Texas Historical Foundation	
Total 48000 · Grants	<u>87,500.00</u>
Total Income	<u>106,617.00</u>
Expense	
62100 · Contract Services	
62110 · Accounting Fees	3,400.00
62150 · Outside Contract Services	0.00
Total 62100 · Contract Services	<u>3,400.00</u>
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	
62850 · Computer Equipment	
62890 · Rent, Parking, Utilities	3,830.00
Total 62800 · Facilities and Equipment	<u>3,830.00</u>
65000 · Operations	
65005 · Advertising	
65007 · Bank Charges	
65012 · Board Expenses	
65015 · Dues	350.00
65016 · Donor Cultivation	
65020 · Postage, Mailing Service	600.00
65030 · Printing and Copying	200.00

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65040 · Supplies	650.00
65050 · Telephone, Telecommunications	1,500.00
65060 · Web/Communications	0.00
65080 · Trail Signage	5,076.00
65090 · Misc (Ins, Web Host, etc.)	300.00
Total 65000 · Operations	<u>8,676.00</u>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	2,196.00
65160 · Other Costs	
Total 65100 · Other Types of Expenses	<u>2,196.00</u>
66000 · Payroll Expenses	
66100 · Gross Wages - Exec Dir	65,000.00
66200 · Gross Wages - Work Study	0.00
66210 · Hourly Wages	4,000.00
66300 · Medical Insurance	3,000.00
66400 · Payroll Taxes	5,278.00
66500 · Retirement	1,200.00
Total 66000 · Payroll Expenses	<u>78,478.00</u>
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	800.00
68320 · Travel	6,950.00
68321 · Travel - DC Advocacy	0.00
Total 68300 · Travel and Meetings	<u>7,750.00</u>
Total Expense	<u>104,330.00</u>
Net Ordinary Income	<u>2,287.00</u>
Net Income	<u><u>2,287.00</u></u>