

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

	<u>Dec 21</u>	<u>Budget</u>	<u>Oct - Dec 21</u>	<u>YTD Budget</u>
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individ, Business Contributions	11,000.00	5,000.00	21,993.99	15,500.00
43500 · UT Work Study Reimb	0.00	0.00	0.00	0.00
43520 · Chapter Donations	45.00	125.00	45.00	125.00
Total 43400 · Direct Public Support	<u>11,045.00</u>	<u>5,125.00</u>	<u>22,038.99</u>	<u>15,625.00</u>
46400 · Other Types of Income				
46410 · Administrative Fees	0.00	750.00	2,488.00	750.00
Total 46400 · Other Types of Income	<u>0.00</u>	<u>750.00</u>	<u>2,488.00</u>	<u>750.00</u>
47200 · Program Income				
47230 · Membership Dues	1,195.00	1,200.00	4,515.00	3,600.00
47250 · Book Sales	0.00	125.00	0.00	125.00
47270 · Book Royalties	0.00	25.00	0.00	25.00
47280 · Travelling Exhibit Income	0.00	250.00	0.00	250.00
47290 · Speaking Fees	0.00	125.00	0.00	125.00
Total 47200 · Program Income	<u>1,195.00</u>	<u>1,725.00</u>	<u>4,515.00</u>	<u>4,125.00</u>
48000 · Grants				
48010 · Nat'l Park Service	6,523.11	6,670.84	19,384.93	20,012.50
48030 · Other	0.00		0.00	
48040 · Carryforward Revenue	0.00	0.00	34,183.67	34,172.00
Total 48000 · Grants	<u>6,523.11</u>	<u>6,670.84</u>	<u>53,568.60</u>	<u>54,184.50</u>
Total Income	<u>18,763.11</u>	<u>14,270.84</u>	<u>82,610.59</u>	<u>74,684.50</u>
Expense				
62100 · Contract Services				
62110 · Accounting Fees	120.00	0.00	735.00	0.00
62150 · Outside Contract Services	500.00		500.00	
62160 · Bookkeeping	0.00	200.00	0.00	600.00
Total 62100 · Contract Services	<u>620.00</u>	<u>200.00</u>	<u>1,235.00</u>	<u>600.00</u>
62800 · Facilities and Equipment				
62850 · Computer Equipment	0.00	905.00	0.00	905.00
62890 · Rent, Parking, Utilities	319.20	319.16	957.60	957.50
Total 62800 · Facilities and Equipment	<u>319.20</u>	<u>1,224.16</u>	<u>957.60</u>	<u>1,862.50</u>
65000 · Operations				
65005 · Advertising	2.39		32.39	
65007 · Bank Charges	237.69		492.59	
65015 · Dues	0.00	0.00	75.00	75.00
65020 · Postage, Mailing Service	62.92	33.34	170.41	100.00
65030 · Printing and Copying	0.00	33.34	0.00	100.00
65040 · Supplies	0.00	66.66	155.46	200.00
65050 · Telephone, Telecommunications	81.96	91.66	243.08	275.00
65060 · Web/Communications	0.00	0.00	0.00	0.00
65080 · Trail Signage	0.00	0.00	0.00	0.00
65090 · Misc (Ins, Web Host, etc.)	0.00	25.00	0.00	75.00

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

	<u>Dec 21</u>	<u>Budget</u>	<u>Oct - Dec 21</u>	<u>YTD Budget</u>
65110 · Lobanillo Expenses	0.00		0.00	
Total 65000 · Operations	384.96	250.00	1,168.93	825.00
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00
65160 · Other Costs	58.46		177.55	
Total 65100 · Other Types of Expenses	58.46	0.00	177.55	0.00
66000 · Payroll Expenses				
66100 · Gross Wages - Exec Dir	5,416.67	5,416.66	16,250.01	16,250.00
66210 · Hourly Wages	1,046.25	1,458.34	2,739.63	4,375.00
66300 · Medical Insurance	250.00	250.00	750.00	750.00
66400 · Payroll Taxes	513.53	525.91	1,510.07	1,577.75
66500 · Retirement	100.00	100.00	300.00	300.00
Total 66000 · Payroll Expenses	7,326.45	7,750.91	21,549.71	23,252.75
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	0.00	0.00	75.00	0.00
68320 · Travel	408.06	1,000.00	432.91	1,000.00
Total 68300 · Travel and Meetings	408.06	1,000.00	507.91	1,000.00
Total Expense	9,117.13	10,425.07	25,596.70	27,540.25
Net Ordinary Income	9,645.98	3,845.77	57,013.89	47,144.25
Net Income	<u>9,645.98</u>	<u>3,845.77</u>	<u>57,013.89</u>	<u>47,144.25</u>

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

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	16,750.00
43500 · UT Work Study Reimb	0.00
43520 · Chapter Donations	500.00
Total 43400 · Direct Public Support	<u>17,250.00</u>
46400 · Other Types of Income	
46410 · Administrative Fees	3,000.00
Total 46400 · Other Types of Income	<u>3,000.00</u>
47200 · Program Income	
47230 · Membership Dues	10,800.00
47250 · Book Sales	500.00
47270 · Book Royalties	100.00
47280 · Travelling Exhibit Income	1,000.00
47290 · Speaking Fees	500.00
Total 47200 · Program Income	<u>12,900.00</u>
48000 · Grants	
48010 · Nat'l Park Service	80,050.00
48030 · Other	10,000.00
48040 · Carryforward Revenue	34,172.00
Total 48000 · Grants	<u>124,222.00</u>
Total Income	<u>157,372.00</u>
Expense	
62100 · Contract Services	
62110 · Accounting Fees	1,000.00
62150 · Outside Contract Services	
62160 · Bookkeeping	2,400.00
Total 62100 · Contract Services	<u>3,400.00</u>
62800 · Facilities and Equipment	
62850 · Computer Equipment	905.00
62890 · Rent, Parking, Utilities	3,830.00
Total 62800 · Facilities and Equipment	<u>4,735.00</u>
65000 · Operations	
65005 · Advertising	
65007 · Bank Charges	
65015 · Dues	350.00
65020 · Postage, Mailing Service	400.00
65030 · Printing and Copying	400.00
65040 · Supplies	800.00
65050 · Telephone, Telecommunications	1,100.00
65060 · Web/Communications	0.00
65080 · Trail Signage	4,000.00
65090 · Misc (Ins, Web Host, etc.)	300.00

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

	<u>Annual Budget</u>
65110 · Lobanillo Expenses	10,000.00
Total 65000 · Operations	17,350.00
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	2,196.00
65160 · Other Costs	
Total 65100 · Other Types of Expenses	2,196.00
66000 · Payroll Expenses	
66100 · Gross Wages - Exec Dir	65,000.00
66210 · Hourly Wages	17,500.00
66300 · Medical Insurance	3,000.00
66400 · Payroll Taxes	6,311.00
66500 · Retirement	1,200.00
Total 66000 · Payroll Expenses	93,011.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	800.00
68320 · Travel	5,000.00
Total 68300 · Travel and Meetings	5,800.00
Total Expense	126,492.00
Net Ordinary Income	30,880.00
Net Income	30,880.00