

El Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
June 2022

	<u>Jun 22</u>	<u>Budget</u>	<u>Oct '21 - Jun 22</u>
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43450 · Individ, Business Contributions	0.00	400.00	34,736.27
43500 · UT Work Study Reimb	0.00		0.00
43520 · Chapter Donations	0.00	125.00	799.18
Total 43400 · Direct Public Support	<u>0.00</u>	<u>525.00</u>	<u>35,535.45</u>
46400 · Other Types of Income			
46410 · Administrative Fees	0.00	750.00	2,488.00
46430 · Miscellaneous Revenue	0.00		0.81
Total 46400 · Other Types of Income	<u>0.00</u>	<u>750.00</u>	<u>2,488.81</u>
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	6,960.00
47240 · Map Sales	0.00		190.00
47245 · Mapping Services	0.00		500.00
47250 · Book Sales	0.00	125.00	0.00
47270 · Book Royalties	0.00	25.00	78.95
47280 · Travelling Exhibit Income	0.00	250.00	300.00
47290 · Speaking Fees	0.00	125.00	25.00
Total 47200 · Program Income	<u>0.00</u>	<u>525.00</u>	<u>8,053.95</u>
48000 · Grants			
48010 · Nat'l Park Service	7,824.70	6,670.84	62,738.79
48030 · Other	0.00	0.00	10,000.00
48040 · Carryforward Revenue	0.00		34,183.67
Total 48000 · Grants	<u>7,824.70</u>	<u>6,670.84</u>	<u>106,922.46</u>
Total Income	<u>7,824.70</u>	<u>8,470.84</u>	<u>153,000.67</u>
Expense			
62100 · Contract Services			
62110 · Accounting Fees	0.00	0.00	0.00
62150 · Outside Contract Services	0.00		500.00
62160 · Bookkeeping	0.00	200.00	1,605.00
Total 62100 · Contract Services	<u>0.00</u>	<u>200.00</u>	<u>2,105.00</u>
62800 · Facilities and Equipment			
62840 · Equip Rental and Maintenance	0.00		50.00
62850 · Computer Equipment	21.17		429.68
62890 · Rent, Parking, Utilities	319.20	319.16	2,872.80
Total 62800 · Facilities and Equipment	<u>340.37</u>	<u>319.16</u>	<u>3,352.48</u>
65000 · Operations			
65005 · Advertising	0.00		176.00
65007 · Bank Charges	5.00		813.11
65015 · Dues	0.00	0.00	775.00
65020 · Postage, Mailing Service	55.43	33.34	519.92
65030 · Printing and Copying	30.72	33.34	5,087.22
65040 · Supplies	0.00	66.66	270.82

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65050 · Telephone, Telecommunications	66.96	91.66	1,090.94
65060 · Web/Communications	171.55		942.79
65070 · Outreach/Advocacy	0.00		186.53
65080 · Trail Signage	0.00	0.00	0.00
65090 · Misc (Ins, Web Host, etc.)	0.00	25.00	0.00
65110 · Lobanillo Expenses	0.00	0.00	4,602.87
Total 65000 · Operations	329.66	250.00	14,465.20
65100 · Other Types of Expenses			
65120 · Insurance - Liability, D and O	0.00	0.00	0.00
65160 · Other Costs	58.46		528.31
Total 65100 · Other Types of Expenses	58.46	0.00	528.31
66000 · Payroll Expenses			
66100 · Gross Wages - Exec Dir	5,416.67	5,416.66	48,750.03
66210 · Hourly Wages	1,147.00	1,458.34	9,179.88
66300 · Medical Insurance	250.00	250.00	2,250.00
66400 · Payroll Taxes	521.25	525.91	4,603.75
66500 · Retirement	100.00	100.00	900.00
Total 66000 · Payroll Expenses	7,434.92	7,750.91	65,683.66
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	100.00	266.67	610.00
68320 · Travel	1,864.46	1,333.33	7,091.90
68321 · Travel - DC Advocacy	0.00		75.00
Total 68300 · Travel and Meetings	1,964.46	1,600.00	7,776.90
Total Expense	10,127.87	10,120.07	93,911.55
Net Ordinary Income	-2,303.17	-1,649.23	59,089.12
Net Income	-2,303.17	-1,649.23	59,089.12

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	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	16,350.00	16,750.00
43500 · UT Work Study Reimb	0.00	0.00
43520 · Chapter Donations	375.00	500.00
Total 43400 · Direct Public Support	<u>16,725.00</u>	<u>17,250.00</u>
46400 · Other Types of Income		
46410 · Administrative Fees	2,250.00	3,000.00
46430 · Miscellaneous Revenue		
Total 46400 · Other Types of Income	<u>2,250.00</u>	<u>3,000.00</u>
47200 · Program Income		
47230 · Membership Dues	3,600.00	10,800.00
47240 · Map Sales		
47245 · Mapping Services		
47250 · Book Sales	375.00	500.00
47270 · Book Royalties	75.00	100.00
47280 · Travelling Exhibit Income	750.00	1,000.00
47290 · Speaking Fees	375.00	500.00
Total 47200 · Program Income	<u>5,175.00</u>	<u>12,900.00</u>
48000 · Grants		
48010 · Nat'l Park Service	60,037.50	80,050.00
48030 · Other	10,000.00	10,000.00
48040 · Carryforward Revenue	34,172.00	34,172.00
Total 48000 · Grants	<u>104,209.50</u>	<u>124,222.00</u>
Total Income	128,359.50	157,372.00
Expense		
62100 · Contract Services		
62110 · Accounting Fees	1,000.00	1,000.00
62150 · Outside Contract Services		
62160 · Bookkeeping	1,800.00	2,400.00
Total 62100 · Contract Services	<u>2,800.00</u>	<u>3,400.00</u>
62800 · Facilities and Equipment		
62840 · Equip Rental and Maintenance		
62850 · Computer Equipment	905.00	905.00
62890 · Rent, Parking, Utilities	2,872.50	3,830.00
Total 62800 · Facilities and Equipment	<u>3,777.50</u>	<u>4,735.00</u>
65000 · Operations		
65005 · Advertising		
65007 · Bank Charges		
65015 · Dues	350.00	350.00
65020 · Postage, Mailing Service	300.00	400.00
65030 · Printing and Copying	300.00	400.00
65040 · Supplies	600.00	800.00

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65050 · Telephone, Telecommunications	825.00	1,100.00
65060 · Web/Communications	0.00	0.00
65070 · Outreach/Advocacy		
65080 · Trail Signage	4,000.00	4,000.00
65090 · Misc (Ins, Web Host, etc.)	225.00	300.00
65110 · Lobanillo Expenses	<u>10,000.00</u>	<u>10,000.00</u>
Total 65000 · Operations	16,600.00	17,350.00
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	0.00	2,196.00
65160 · Other Costs		
Total 65100 · Other Types of Expenses	<u>0.00</u>	<u>2,196.00</u>
66000 · Payroll Expenses		
66100 · Gross Wages - Exec Dir	48,750.00	65,000.00
66210 · Hourly Wages	13,125.00	17,500.00
66300 · Medical Insurance	2,250.00	3,000.00
66400 · Payroll Taxes	4,733.25	6,311.00
66500 · Retirement	<u>900.00</u>	<u>1,200.00</u>
Total 66000 · Payroll Expenses	69,758.25	93,011.00
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	533.34	800.00
68320 · Travel	3,666.66	5,000.00
68321 · Travel - DC Advocacy		
Total 68300 · Travel and Meetings	<u>4,200.00</u>	<u>5,800.00</u>
Total Expense	<u>97,135.75</u>	<u>126,492.00</u>
Net Ordinary Income	<u>31,223.75</u>	<u>30,880.00</u>
Net Income	<u><u>31,223.75</u></u>	<u><u>30,880.00</u></u>