

EI Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
March 2023

| | <u>Mar 23</u> | <u>Budget</u> | <u>Oct '22 - Mar 23</u> | <u>YTD Budget</u> |
|---|-----------------|-----------------|-------------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 43400 - Direct Public Support | | | | |
| 43450 - Individ, Business Contributions | 0.00 | 1,395.84 | 1,535.67 | 8,375.00 |
| 43520 - Chapter Donations | 0.00 | 250.00 | 214.00 | 500.00 |
| Total 43400 - Direct Public Support | <u>0.00</u> | <u>1,645.84</u> | <u>1,749.67</u> | <u>8,875.00</u> |
| 45000 - Investments | | | | |
| 45050 - Endowment Dividends | 0.00 | 104.16 | 0.00 | 625.00 |
| Total 45000 - Investments | <u>0.00</u> | <u>104.16</u> | <u>0.00</u> | <u>625.00</u> |
| 46400 - Other Types of Income | | | | |
| 46410 - Administrative Fees | 0.00 | 750.00 | 0.00 | 1,500.00 |
| Total 46400 - Other Types of Income | <u>0.00</u> | <u>750.00</u> | <u>0.00</u> | <u>1,500.00</u> |
| 47200 - Program Income | | | | |
| 47230 - Membership Dues | 0.00 | 0.00 | 1,950.00 | 4,500.00 |
| 47250 - Book Sales | 0.00 | 125.00 | 100.00 | 250.00 |
| 47270 - Book Royalties | 0.00 | 25.00 | 0.00 | 50.00 |
| 47280 - Travelling Exhibit Income | 0.00 | 250.00 | 200.00 | 500.00 |
| 47290 - Speaking Fees | 0.00 | 125.00 | 0.00 | 250.00 |
| Total 47200 - Program Income | <u>0.00</u> | <u>525.00</u> | <u>2,250.00</u> | <u>5,550.00</u> |
| 48000 - Grants | | | | |
| 48010 - Nat'l Park Service | 8,011.56 | 6,670.84 | 42,668.90 | 40,025.00 |
| 48030 - Other | 0.00 | 0.00 | 37,773.00 | 30,000.00 |
| 48040 - Carryforward Revenue | 0.00 | | 33,745.96 | 33,746.00 |
| Total 48000 - Grants | <u>8,011.56</u> | <u>6,670.84</u> | <u>114,187.86</u> | <u>103,771.00</u> |
| Total Income | <u>8,011.56</u> | <u>9,695.84</u> | <u>118,187.53</u> | <u>120,321.00</u> |
| Expense | | | | |
| 62100 - Contract Services | | | | |
| 62110 - Accounting Fees | 0.00 | 1,500.00 | 1,275.00 | 1,500.00 |
| 62160 - Bookkeeping | 0.00 | 200.00 | 1,410.00 | 1,200.00 |
| Total 62100 - Contract Services | <u>0.00</u> | <u>1,700.00</u> | <u>2,685.00</u> | <u>2,700.00</u> |
| 62800 - Facilities and Equipment | | | | |
| 62850 - Computer Equipment | 0.00 | | 0.00 | 1,000.00 |
| 62890 - Rent, Parking, Utilities | 319.20 | 319.16 | 1,915.20 | 1,915.00 |
| Total 62800 - Facilities and Equipment | <u>319.20</u> | <u>319.16</u> | <u>1,915.20</u> | <u>2,915.00</u> |
| 65000 - Operations | | | | |
| 65005 - Advertising | 0.00 | | 40.00 | |
| 65007 - Bank Charges | 5.00 | | 30.00 | |
| 65012 - Board Expenses | 0.00 | | 413.67 | |
| 65015 - Dues | 0.00 | 0.00 | 750.00 | 350.00 |
| 65020 - Postage, Mailing Service | 22.57 | 83.34 | 186.97 | 500.00 |
| 65030 - Printing and Copying | 14.00 | 83.34 | 66.24 | 500.00 |
| 65040 - Supplies | 103.19 | 66.66 | 616.06 | 400.00 |
| 65050 - Telephone, Telecommunications | 229.56 | 125.00 | 595.73 | 750.00 |
| 65070 - Outreach/Advocacy | 0.00 | | 115.45 | |

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|--|------------------|------------------|-------------------------|-------------------|
| 65080 - Trail Signage | 0.00 | | 0.00 | 0.00 |
| 65090 - Misc (Ins, Web Host, etc.) | 36.24 | 125.00 | 1,717.44 | 750.00 |
| 65110 - Lobanillo Expenses | 0.00 | 0.00 | 0.00 | 500.00 |
| Total 65000 - Operations | 410.56 | 483.34 | 4,531.56 | 3,750.00 |
| 65100 - Other Types of Expenses | | | | |
| 65120 - Insurance - Liability, D and O | 0.00 | 0.00 | 0.00 | 0.00 |
| 65160 - Other Costs | 64.96 | | 383.26 | |
| Total 65100 - Other Types of Expenses | 64.96 | 0.00 | 383.26 | 0.00 |
| 66000 - Payroll Expenses | | | | |
| 66100 - Gross Wages - Exec Dir | 5,579.17 | 5,579.16 | 33,475.02 | 33,475.00 |
| 66210 - Hourly Wages | 1,255.50 | 1,458.34 | 6,961.50 | 8,750.00 |
| 66300 - Medical Insurance | 250.00 | 250.00 | 1,500.00 | 1,500.00 |
| 66400 - Payroll Taxes | 541.97 | 525.00 | 3,208.15 | 3,150.00 |
| 66500 - Retirement | 100.00 | 100.00 | 600.00 | 600.00 |
| Total 66000 - Payroll Expenses | 7,726.64 | 7,912.50 | 45,744.67 | 47,475.00 |
| 68300 - Travel and Meetings | | | | |
| 68322 - NPS Interpretive Workshop | 0.00 | | 26,848.28 | 20,000.00 |
| 68310 - Conference, Convention, Meeting | 0.00 | | 0.00 | 0.00 |
| 68320 - Travel | 1,340.55 | 2,000.00 | 4,220.66 | 3,000.00 |
| 68321 - Travel - DC Advocacy | 23.75 | 0.00 | 1,831.42 | 2,250.00 |
| Total 68300 - Travel and Meetings | 1,364.30 | 2,000.00 | 32,900.36 | 25,250.00 |
| Total Expense | 9,885.66 | 12,415.00 | 88,160.05 | 82,090.00 |
| Net Ordinary Income | -1,874.10 | -2,719.16 | 30,027.48 | 38,231.00 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 70001 - Unrealized Gain/Loss on Investm | 0.00 | | 2,686.22 | |
| Total Other Income | 0.00 | | 2,686.22 | |
| Net Other Income | 0.00 | | 2,686.22 | |
| Net Income | -1,874.10 | -2,719.16 | 32,713.70 | 38,231.00 |

El Camino Real de los Tejas National Historic Trail Assn
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| | <u>Annual Budget</u> |
|---|----------------------|
| Ordinary Income/Expense | |
| Income | |
| 43400 · Direct Public Support | |
| 43450 · Individ, Business Contributions | 16,750.00 |
| 43520 · Chapter Donations | 1,000.00 |
| Total 43400 · Direct Public Support | <u>17,750.00</u> |
| 45000 · Investments | |
| 45050 · Endowment Dividends | 1,250.00 |
| Total 45000 · Investments | <u>1,250.00</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 | 15,000.00 |
| 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>17,100.00</u> |
| 48000 · Grants | |
| 48010 · Nat'l Park Service | 80,050.00 |
| 48030 · Other | 35,000.00 |
| 48040 · Carryforward Revenue | 33,746.00 |
| Total 48000 · Grants | <u>148,796.00</u> |
| Total Income | <u>187,896.00</u> |
| Expense | |
| 62100 · Contract Services | |
| 62110 · Accounting Fees | 1,500.00 |
| 62160 · Bookkeeping | 2,400.00 |
| Total 62100 · Contract Services | <u>3,900.00</u> |
| 62800 · Facilities and Equipment | |
| 62850 · Computer Equipment | 1,000.00 |
| 62890 · Rent, Parking, Utilities | 3,830.00 |
| Total 62800 · Facilities and Equipment | <u>4,830.00</u> |
| 65000 · Operations | |
| 65005 · Advertising | |
| 65007 · Bank Charges | |
| 65012 · Board Expenses | |
| 65015 · Dues | 1,000.00 |
| 65020 · Postage, Mailing Service | 1,000.00 |
| 65030 · Printing and Copying | 1,000.00 |
| 65040 · Supplies | 800.00 |
| 65050 · Telephone, Telecommunications | 1,500.00 |
| 65070 · Outreach/Advocacy | |

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| | <u>Annual Budget</u> |
|--|----------------------|
| 65080 - Trail Signage | 0.00 |
| 65090 - Misc (Ins, Web Host, etc.) | 1,500.00 |
| 65110 - Lobanillo Expenses | 500.00 |
| Total 65000 - Operations | 7,300.00 |
| 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 | 66,950.00 |
| 66210 - Hourly Wages | 17,500.00 |
| 66300 - Medical Insurance | 3,000.00 |
| 66400 - Payroll Taxes | 6,300.00 |
| 66500 - Retirement | 1,200.00 |
| Total 66000 - Payroll Expenses | 94,950.00 |
| 68300 - Travel and Meetings | |
| 68322 - NPS Interpretive Workshop | 20,000.00 |
| 68310 - Conference, Convention, Meeting | 0.00 |
| 68320 - Travel | 7,000.00 |
| 68321 - Travel - DC Advocacy | 2,250.00 |
| Total 68300 - Travel and Meetings | 29,250.00 |
| Total Expense | 142,426.00 |
| Net Ordinary Income | 45,470.00 |
| Other Income/Expense | |
| Other Income | |
| 70001 - Unrealized Gain/Loss on Investm | |
| Total Other Income | |
| Net Other Income | |
| Net Income | 45,470.00 |