

**EI Camino Real de los Tejas National Historic Trail Assn**  
**Profit & Loss Budget Performance**  
December 2022

	<u>Dec 22</u>	<u>Budget</u>	<u>Oct - Dec 22</u>	<u>YTD Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>43400 · Direct Public Support</b>				
43450 · Individ, Business Contributions	0.00	1,395.84	0.00	4,187.50
43520 · Chapter Donations	0.00	250.00	0.00	250.00
<b>Total 43400 · Direct Public Support</b>	<u>0.00</u>	<u>1,645.84</u>	<u>0.00</u>	<u>4,437.50</u>
<b>45000 · Investments</b>				
45050 · Endowment Dividends	0.00	104.16	0.00	312.50
<b>Total 45000 · Investments</b>	<u>0.00</u>	<u>104.16</u>	<u>0.00</u>	<u>312.50</u>
<b>46400 · Other Types of Income</b>				
46410 · Administrative Fees	0.00	750.00	0.00	750.00
<b>Total 46400 · Other Types of Income</b>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>
<b>47200 · Program Income</b>				
47230 · Membership Dues	200.00	1,500.00	470.00	4,500.00
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	200.00	250.00
47290 · Speaking Fees	0.00	125.00	0.00	125.00
<b>Total 47200 · Program Income</b>	<u>200.00</u>	<u>2,025.00</u>	<u>670.00</u>	<u>5,025.00</u>
<b>48000 · Grants</b>				
48010 · Nat'l Park Service	7,327.54	6,670.84	22,814.68	20,012.50
48030 · Other	20,000.00	20,000.00	20,000.00	20,000.00
48040 · Carryforward Revenue	0.00	0.00	33,745.96	33,746.00
<b>Total 48000 · Grants</b>	<u>27,327.54</u>	<u>26,670.84</u>	<u>76,560.64</u>	<u>73,758.50</u>
<b>Total Income</b>	<u>27,527.54</u>	<u>31,195.84</u>	<u>77,230.64</u>	<u>84,283.50</u>
<b>Expense</b>				
<b>62100 · Contract Services</b>				
62110 · Accounting Fees	0.00	0.00	1,275.00	0.00
62160 · Bookkeeping	105.00	200.00	915.00	600.00
<b>Total 62100 · Contract Services</b>	<u>105.00</u>	<u>200.00</u>	<u>2,190.00</u>	<u>600.00</u>
<b>62800 · Facilities and Equipment</b>				
62850 · Computer Equipment	0.00	1,000.00	0.00	1,000.00
62890 · Rent, Parking, Utilities	319.20	319.16	957.60	957.50
<b>Total 62800 · Facilities and Equipment</b>	<u>319.20</u>	<u>1,319.16</u>	<u>957.60</u>	<u>1,957.50</u>
<b>65000 · Operations</b>				
65007 · Bank Charges	5.00		15.00	
65012 · Board Expenses	0.00		178.15	
65015 · Dues	0.00	0.00	50.00	75.00
65020 · Postage, Mailing Service	62.92	83.34	128.26	250.00
65030 · Printing and Copying	0.00	83.34	7.52	250.00
65040 · Supplies	0.00	66.66	237.59	200.00
65050 · Telephone, Telecommunications	89.93	125.00	226.65	375.00
65070 · Outreach/Advocacy	0.00		115.45	
65080 · Trail Signage	0.00	0.00	0.00	0.00

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	<u>Dec 22</u>	<u>Budget</u>	<u>Oct - Dec 22</u>	<u>YTD Budget</u>
65090 · Misc (Ins, Web Host, etc.)	36.24	125.00	108.72	375.00
65110 · Lobanillo Expenses	0.00	0.00	0.00	0.00
<b>Total 65000 · Operations</b>	<b>194.09</b>	<b>483.34</b>	<b>1,067.34</b>	<b>1,525.00</b>
<b>65100 · Other Types of Expenses</b>				
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00
65160 · Other Costs	64.96		188.38	
<b>Total 65100 · Other Types of Expenses</b>	<b>64.96</b>	<b>0.00</b>	<b>188.38</b>	<b>0.00</b>
<b>66000 · Payroll Expenses</b>				
66100 · Gross Wages - Exec Dir	5,741.67	5,579.16	16,737.51	16,737.50
66210 · Hourly Wages	1,440.00	1,458.34	3,532.50	4,375.00
66300 · Medical Insurance	250.00	250.00	750.00	750.00
66400 · Payroll Taxes	568.53	525.00	1,608.03	1,575.00
66500 · Retirement	100.00	100.00	300.00	300.00
<b>Total 66000 · Payroll Expenses</b>	<b>8,100.20</b>	<b>7,912.50</b>	<b>22,928.04</b>	<b>23,737.50</b>
<b>68300 · Travel and Meetings</b>				
68322 · NPS Interpretive Workshop	26,300.58	20,000.00	26,408.82	20,000.00
68310 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00
68320 · Travel	583.40	1,000.00	2,386.06	1,000.00
68321 · Travel - DC Advocacy	0.00	0.00	0.00	0.00
<b>Total 68300 · Travel and Meetings</b>	<b>26,883.98</b>	<b>21,000.00</b>	<b>28,794.88</b>	<b>21,000.00</b>
<b>Total Expense</b>	<b>35,667.43</b>	<b>30,915.00</b>	<b>56,126.24</b>	<b>48,820.00</b>
<b>Net Ordinary Income</b>	<b>-8,139.89</b>	<b>280.84</b>	<b>21,104.40</b>	<b>35,463.50</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
70001 · Unrealized Gain/Loss on Investm	0.00		2,440.70	
<b>Total Other Income</b>	<b>0.00</b>		<b>2,440.70</b>	
<b>Net Other Income</b>	<b>0.00</b>		<b>2,440.70</b>	
<b>Net Income</b>	<b><u>-8,139.89</u></b>	<b><u>280.84</u></b>	<b><u>23,545.10</u></b>	<b><u>35,463.50</u></b>

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	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>43400 · Direct Public Support</b>	
43450 · Individ, Business Contributions	16,750.00
43520 · Chapter Donations	1,000.00
<b>Total 43400 · Direct Public Support</b>	<u>17,750.00</u>
<b>45000 · Investments</b>	
45050 · Endowment Dividends	1,250.00
<b>Total 45000 · Investments</b>	<u>1,250.00</u>
<b>46400 · Other Types of Income</b>	
46410 · Administrative Fees	3,000.00
<b>Total 46400 · Other Types of Income</b>	<u>3,000.00</u>
<b>47200 · Program Income</b>	
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
<b>Total 47200 · Program Income</b>	<u>17,100.00</u>
<b>48000 · Grants</b>	
48010 · Nat'l Park Service	80,050.00
48030 · Other	35,000.00
48040 · Carryforward Revenue	33,746.00
<b>Total 48000 · Grants</b>	<u>148,796.00</u>
<b>Total Income</b>	<u>187,896.00</u>
<b>Expense</b>	
<b>62100 · Contract Services</b>	
62110 · Accounting Fees	1,500.00
62160 · Bookkeeping	2,400.00
<b>Total 62100 · Contract Services</b>	<u>3,900.00</u>
<b>62800 · Facilities and Equipment</b>	
62850 · Computer Equipment	1,000.00
62890 · Rent, Parking, Utilities	3,830.00
<b>Total 62800 · Facilities and Equipment</b>	<u>4,830.00</u>
<b>65000 · Operations</b>	
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	
65080 · Trail Signage	0.00

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	<u>Annual Budget</u>
65090 · Misc (Ins, Web Host, etc.)	1,500.00
65110 · Lobanillo Expenses	500.00
<b>Total 65000 · Operations</b>	<b>7,300.00</b>
<b>65100 · Other Types of Expenses</b>	
65120 · Insurance - Liability, D and O	2,196.00
65160 · Other Costs	
<b>Total 65100 · Other Types of Expenses</b>	<b>2,196.00</b>
<b>66000 · Payroll Expenses</b>	
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
<b>Total 66000 · Payroll Expenses</b>	<b>94,950.00</b>
<b>68300 · Travel and Meetings</b>	
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
<b>Total 68300 · Travel and Meetings</b>	<b>29,250.00</b>
<b>Total Expense</b>	<b>142,426.00</b>
<b>Net Ordinary Income</b>	<b>45,470.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70001 · Unrealized Gain/Loss on Investm	
<b>Total Other Income</b>	
<b>Net Other Income</b>	
<b>Net Income</b>	<b>45,470.00</b>