

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

	<u>Dec 23</u>	<u>Budget</u>	<u>Oct - Dec 23</u>	<u>YTD Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>43400 · Direct Public Support</b>				
43450 · Individ, Business Contributions	2,537.00	416.67	2,622.00	1,250.00
43520 · Chapter Donations	0.00	125.00	15.00	125.00
43530 · Sugarloaf Mtn Mgmt Fee	0.00		0.00	
<b>Total 43400 · Direct Public Support</b>	<u>2,537.00</u>	<u>541.67</u>	<u>2,637.00</u>	<u>1,375.00</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	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>47200 · Program Income</b>				
47230 · Membership Dues	346.92	500.00	3,862.20	1,500.00
47250 · Book Sales	0.00	25.00	0.00	25.00
47270 · Book Royalties	0.00	0.00	0.00	0.00
47280 · Travelling Exhibit Income	0.00	125.00	200.00	125.00
47290 · Speaking Fees	0.00	125.00	0.00	125.00
<b>Total 47200 · Program Income</b>	<u>346.92</u>	<u>775.00</u>	<u>4,062.20</u>	<u>1,775.00</u>
<b>48000 · Grants</b>				
48010 · Nat'l Park Service	7,969.40	7,504.17	24,575.17	22,512.50
48030 · Other	0.00	0.00	0.00	0.00
48040 · Carryforward Revenue	0.00	0.00	30,695.26	6,650.00
<b>Total 48000 · Grants</b>	<u>7,969.40</u>	<u>7,504.17</u>	<u>55,270.43</u>	<u>29,162.50</u>
<b>Total Income</b>	<u>10,853.32</u>	<u>8,925.00</u>	<u>61,969.63</u>	<u>32,625.00</u>
<b>Expense</b>				
<b>62100 · Contract Services</b>				
62110 · Accounting Fees	0.00	0.00	0.00	0.00
62160 · Bookkeeping	0.00	200.00	690.00	700.00
<b>Total 62100 · Contract Services</b>	<u>0.00</u>	<u>200.00</u>	<u>690.00</u>	<u>700.00</u>
<b>62800 · Facilities and Equipment</b>				
62850 · Computer Equipment	0.00		84.44	
62890 · Rent, Parking, Utilities	364.80	319.17	1,094.40	957.50
<b>Total 62800 · Facilities and Equipment</b>	<u>364.80</u>	<u>319.17</u>	<u>1,178.84</u>	<u>957.50</u>
<b>65000 · Operations</b>				
65105 · Chapter Expenses	0.00	425.00	329.00	1,275.00
65007 · Bank Charges	5.00		15.00	
65010 · Books, Subscriptions, Reference	0.00	83.34	0.00	250.00
65015 · Dues	0.00	0.00	51.85	75.00
65020 · Postage, Mailing Service	30.02	0.00	140.51	0.00
65030 · Printing and Copying	0.00	45.84	50.56	137.50
65040 · Supplies	21.64	66.66	390.02	200.00
65050 · Telephone, Telecommunications	123.38	116.66	371.14	350.00

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	<u>Dec 23</u>	<u>Budget</u>	<u>Oct - Dec 23</u>	<u>YTD Budget</u>
65090 · Misc (Ins, Web Host, etc.)	36.24	166.66	108.72	500.00
65110 · Lobanillo Expenses	0.00	0.00	0.00	0.00
<b>Total 65000 · Operations</b>	<b>216.28</b>	<b>904.16</b>	<b>1,456.80</b>	<b>2,787.50</b>
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00
65160 · Other Costs	72.53		215.43	
<b>Total 65100 · Other Types of Expenses</b>	<b>72.53</b>	<b>0.00</b>	<b>215.43</b>	<b>0.00</b>
66000 · Payroll Expenses				
66100 · Gross Wages - Exec Dir	5,745.83	5,745.84	17,237.50	17,237.50
66210 · Hourly Wages	990.00	1,166.66	3,357.00	3,500.00
66300 · Medical Insurance	250.00	250.00	750.00	750.00
66400 · Payroll Taxes	534.42	541.66	1,632.85	1,625.00
66500 · Retirement	100.00	100.00	300.00	300.00
<b>Total 66000 · Payroll Expenses</b>	<b>7,620.25</b>	<b>7,804.16</b>	<b>23,277.35</b>	<b>23,412.50</b>
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	0.00		563.16	
68320 · Travel	237.87	750.00	2,875.25	2,250.00
68321 · Travel - DC Advocacy	0.00	0.00	0.00	0.00
<b>Total 68300 · Travel and Meetings</b>	<b>237.87</b>	<b>750.00</b>	<b>3,438.41</b>	<b>2,250.00</b>
<b>Total Expense</b>	<b>8,511.73</b>	<b>9,977.49</b>	<b>30,256.83</b>	<b>30,107.50</b>
<b>Net Ordinary Income</b>	<b>2,341.59</b>	<b>-1,052.49</b>	<b>31,712.80</b>	<b>2,517.50</b>
Other Income/Expense				
Other Income				
70001 · Unrealized Gain/Loss on Investm	0.00		1,038.85	
<b>Total Other Income</b>	<b>0.00</b>		<b>1,038.85</b>	
<b>Net Other Income</b>	<b>0.00</b>		<b>1,038.85</b>	
<b>Net Income</b>	<b>2,341.59</b>	<b>-1,052.49</b>	<b>32,751.65</b>	<b>2,517.50</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	5,000.00
43520 · Chapter Donations	500.00
43530 · Sugarloaf Mtn Mgmt Fee	25,000.00
<b>Total 43400 · Direct Public Support</b>	<u>30,500.00</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	0.00
<b>Total 46400 · Other Types of Income</b>	<u>0.00</u>
<b>47200 · Program Income</b>	
47230 · Membership Dues	10,500.00
47250 · Book Sales	100.00
47270 · Book Royalties	0.00
47280 · Travelling Exhibit Income	500.00
47290 · Speaking Fees	500.00
<b>Total 47200 · Program Income</b>	<u>11,600.00</u>
<b>48000 · Grants</b>	
48010 · Nat'l Park Service	90,050.00
48030 · Other	15,000.00
48040 · Carryforward Revenue	6,650.00
<b>Total 48000 · Grants</b>	<u>111,700.00</u>
<b>Total Income</b>	<u>155,050.00</u>
<b>Expense</b>	
<b>62100 · Contract Services</b>	
62110 · Accounting Fees	1,200.00
62160 · Bookkeeping	2,500.00
<b>Total 62100 · Contract Services</b>	<u>3,700.00</u>
<b>62800 · Facilities and Equipment</b>	
62850 · Computer Equipment	
62890 · Rent, Parking, Utilities	3,830.00
<b>Total 62800 · Facilities and Equipment</b>	<u>3,830.00</u>
<b>65000 · Operations</b>	
65105 · Chapter Expenses	5,100.00
65007 · Bank Charges	
65010 · Books, Subscriptions, Reference	1,000.00
65015 · Dues	800.00
65020 · Postage, Mailing Service	0.00
65030 · Printing and Copying	550.00
65040 · Supplies	800.00
65050 · Telephone, Telecommunications	1,400.00

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	<u>Annual Budget</u>
65090 · Misc (Ins, Web Host, etc.)	2,000.00
65110 · Lobanillo Expenses	0.00
<b>Total 65000 · Operations</b>	<b>11,650.00</b>
<b>65100 · Other Types of Expenses</b>	
65120 · Insurance - Liability, D and O	3,000.00
65160 · Other Costs	
<b>Total 65100 · Other Types of Expenses</b>	<b>3,000.00</b>
<b>66000 · Payroll Expenses</b>	
66100 · Gross Wages - Exec Dir	68,950.00
66210 · Hourly Wages	14,000.00
66300 · Medical Insurance	3,000.00
66400 · Payroll Taxes	6,500.00
66500 · Retirement	1,200.00
<b>Total 66000 · Payroll Expenses</b>	<b>93,650.00</b>
<b>68300 · Travel and Meetings</b>	
68310 · Conference, Convention, Meeting	1,500.00
68320 · Travel	9,000.00
68321 · Travel - DC Advocacy	2,000.00
<b>Total 68300 · Travel and Meetings</b>	<b>12,500.00</b>
<b>Total Expense</b>	<b>128,330.00</b>
<b>Net Ordinary Income</b>	<b>26,720.00</b>
<b>Other Income/Expense</b>	
Other Income	
70001 · Unrealized Gain/Loss on Investm	
<b>Total Other Income</b>	
<b>Net Other Income</b>	
<b>Net Income</b>	<b>26,720.00</b>