

El Camino Real de los Tejas National Historic Trail Assn

Profit & Loss Budget Performance

March 2024

	<u>Mar 24</u>	<u>Budget</u>	<u>Oct '23 - Mar 24</u>	<u>YTD Budget</u>
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individ, Business Contributions	0.00	416.67	3,207.74	2,500.00
43520 · Chapter Donations	0.00	125.00	45.00	250.00
43530 · Sugarloaf Mtn Mgmt Fee	0.00	0.00	20,000.00	25,000.00
Total 43400 · Direct Public Support	<u>0.00</u>	<u>541.67</u>	<u>23,252.74</u>	<u>27,750.00</u>
45000 · Investments				
45050 · Endowment Dividends	0.00	104.16	0.00	625.00
45030 · Interest-Savings, Short-term CD	0.00		0.05	
Total 45000 · Investments	<u>0.00</u>	<u>104.16</u>	<u>0.05</u>	<u>625.00</u>
46400 · Other Types of Income				
46410 · Administrative Fees	0.00		0.00	0.00
Total 46400 · Other Types of Income	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
47200 · Program Income				
47230 · Membership Dues	220.00	0.00	4,352.20	1,500.00
47250 · Book Sales	0.00	25.00	0.00	50.00
47270 · Book Royalties	0.00		0.00	0.00
47280 · Travelling Exhibit Income	0.00	125.00	200.00	250.00
47290 · Speaking Fees	0.00	125.00	0.00	250.00
Total 47200 · Program Income	<u>220.00</u>	<u>275.00</u>	<u>4,552.20</u>	<u>2,050.00</u>
48000 · Grants				
48010 · Nat'l Park Service	7,724.59	7,504.17	45,139.20	45,025.00
48030 · Other	0.00	0.00	10,000.00	10,000.00
48040 · Carryforward Revenue	0.00		30,695.26	6,650.00
Total 48000 · Grants	<u>7,724.59</u>	<u>7,504.17</u>	<u>85,834.46</u>	<u>61,675.00</u>
Total Income	<u>7,944.59</u>	<u>8,425.00</u>	<u>113,639.45</u>	<u>92,100.00</u>
Expense				
62100 · Contract Services				
62110 · Accounting Fees	0.00	0.00	0.00	1,200.00
62160 · Bookkeeping	270.00	200.00	1,560.00	1,300.00
Total 62100 · Contract Services	<u>270.00</u>	<u>200.00</u>	<u>1,560.00</u>	<u>2,500.00</u>
62800 · Facilities and Equipment				
62850 · Computer Equipment	0.00		84.44	
62890 · Rent, Parking, Utilities	364.80	319.17	2,188.80	1,915.00
Total 62800 · Facilities and Equipment	<u>364.80</u>	<u>319.17</u>	<u>2,273.24</u>	<u>1,915.00</u>
65000 · Operations				
65105 · Chapter Expenses	0.00	425.00	329.00	2,550.00
65007 · Bank Charges	5.00		47.98	
65010 · Books, Subscriptions, Reference	0.00	83.34	0.00	500.00
65015 · Dues	0.00	0.00	751.85	150.00
65020 · Postage, Mailing Service	12.92		247.67	0.00
65030 · Printing and Copying	347.90	45.84	419.66	275.00
65040 · Supplies	26.64	66.66	497.44	400.00

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	Mar 24	Budget	Oct '23 - Mar 24	YTD Budget
65050 · Telephone, Telecommunications	396.62	116.66	970.18	700.00
65090 · Misc (Ins, Web Host, etc.)	36.24	166.66	217.44	1,000.00
65110 · Lobanillo Expenses	8.97		8.97	0.00
Total 65000 · Operations	834.29	904.16	3,490.19	5,575.00
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00
65160 · Other Costs	72.53		433.02	
Total 65100 · Other Types of Expenses	72.53	0.00	433.02	0.00
66000 · Payroll Expenses				
66100 · Gross Wages - Exec Dir	5,745.83	5,745.84	34,474.99	34,475.00
66210 · Hourly Wages	1,354.50	1,166.66	6,979.50	7,000.00
66300 · Medical Insurance	250.00	250.00	1,500.00	1,500.00
66400 · Payroll Taxes	562.30	541.66	3,286.02	3,250.00
66500 · Retirement	100.00	100.00	600.00	600.00
Total 66000 · Payroll Expenses	8,012.63	7,804.16	46,840.51	46,825.00
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	0.00	0.00	785.08	0.00
68320 · Travel	898.73	750.00	4,511.65	4,500.00
68321 · Travel - DC Advocacy	0.00	0.00	1,614.12	2,000.00
Total 68300 · Travel and Meetings	898.73	750.00	6,910.85	6,500.00
69000 · Signage Expenses	320.30		320.30	
Total Expense	10,773.28	9,977.49	61,828.11	63,315.00
Net Ordinary Income	-2,828.69	-1,552.49	51,811.34	28,785.00
Other Income/Expense				
Other Income				
70001 · Unrealized Gain/Loss on Investm	0.00		2,912.16	
Total Other Income	0.00		2,912.16	
Net Other Income	0.00		2,912.16	
Net Income	-2,828.69	-1,552.49	54,723.50	28,785.00

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	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	5,000.00
43520 · Chapter Donations	500.00
43530 · Sugarloaf Mtn Mgmt Fee	25,000.00
Total 43400 · Direct Public Support	<u>30,500.00</u>
45000 · Investments	
45050 · Endowment Dividends	1,250.00
45030 · Interest-Savings, Short-term CD	
Total 45000 · Investments	<u>1,250.00</u>
46400 · Other Types of Income	
46410 · Administrative Fees	0.00
Total 46400 · Other Types of Income	<u>0.00</u>
47200 · Program Income	
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
Total 47200 · Program Income	<u>11,600.00</u>
48000 · Grants	
48010 · Nat'l Park Service	90,050.00
48030 · Other	15,000.00
48040 · Carryforward Revenue	6,650.00
Total 48000 · Grants	<u>111,700.00</u>
Total Income	<u>155,050.00</u>
Expense	
62100 · Contract Services	
62110 · Accounting Fees	1,200.00
62160 · Bookkeeping	2,500.00
Total 62100 · Contract Services	<u>3,700.00</u>
62800 · Facilities and Equipment	
62850 · Computer Equipment	
62890 · Rent, Parking, Utilities	3,830.00
Total 62800 · Facilities and Equipment	<u>3,830.00</u>
65000 · Operations	
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

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	<u>Annual Budget</u>
65050 · Telephone, Telecommunications	1,400.00
65090 · Misc (Ins, Web Host, etc.)	2,000.00
65110 · Lobanillo Expenses	0.00
Total 65000 · Operations	11,650.00
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	3,000.00
65160 · Other Costs	
Total 65100 · Other Types of Expenses	3,000.00
66000 · Payroll Expenses	
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
Total 66000 · Payroll Expenses	93,650.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	1,500.00
68320 · Travel	9,000.00
68321 · Travel - DC Advocacy	2,000.00
Total 68300 · Travel and Meetings	12,500.00
69000 · Signage Expenses	
Total Expense	128,330.00
Net Ordinary Income	26,720.00
Other Income/Expense	
Other Income	
70001 · Unrealized Gain/Loss on Investm	
Total Other Income	
Net Other Income	
Net Income	26,720.00