El Camino Real de los Tejas National Hist
Budget vs. Actuals: Budget_FY25_P&L - F
October 2024 - April 2025

	To	
	Actual	Budget
Revenue		
43400 Direct Public Support		
43450 Individ, Business Contributions	805.00	2,916.69
43520 Chapter Donations	1,330.51	
43530 Red Mtn Mgmt Fee	29,308.66	20,000.00
Total 43400 Direct Public Support	$ 31,444.17	$ 22,916.69
47200 Program Income		
47230 Membership Dues	9,278.00	1,500.00
47240 Merchandise Sales	30.00	
47245 Mapping Services	6,000.00	
47250 Book Sales		250.00
47270 Book Royalties		0.00
47280 Travelling Exhibit Income	350.00	500.00
47290 Speaking Fees	550.00	250.00
Total 47200 Program Income	$ 16,208.00	$ 2,500.00
48000 Grants		
48010 Nat'l Park Service	52,075.93	52,529.19
48030 Other		10,000.00
48040 Carryforward Revenue	29,972.44	15,000.00
Total 48000 Grants	$ 82,048.37	$ 77,529.19
Total Revenue	$ 129,700.54	$ 102,945.88
Expenditures		
62100 Contract Services		
62110 Accounting Fees		1,500.00
62160 Bookkeeping	1,770.00	2,041.69
Total 62100 Contract Services	$ 1,770.00	$ 3,541.69
62800 Facilities and Equipment		
62850 Computer Equipment	167.07	
62890 Rent, Parking, Utilities	3,628.80	3,628.31
Total 62800 Facilities and Equipment	$ 3,795.87	$ 3,628.31
65000 Operations		
65005 Advertising	32.18	
65007 Bank Charges	117.14	
65012 Board Expenses	260.21	
65015 Dues	750.00	400.00
65020 Postage, Mailing Service	525.87	583.31
65030 Printing and Copying	43.76	320.81
65040 Supplies	1,211.72	320.81
65050 Telephone, Telecommunications	1,285.13	1,341.69
65080 Trail Signage		1,357.00

65090 Misc (Ins, Web Host, etc.)	251.44	1,166.69
65105 Chapter Expenses	793.80	
65110 Lobanillo Expenses		500.00
Total 65000 Operations	**$ 5,271.25**	**$ 5,990.31**
65100 Other Types of Expenses		
65120 Insurance - Liability, D and O	1,259.00	0.00
Total 65100 Other Types of Expenses	**$ 1,259.00**	**$ 0.00**
66000 Payroll Expenses	713.78	
66100 Gross Wages - Exec Dir	52,500.00	52,500.00
66210 Hourly Wages	9,595.00	9,333.31
66300 Medical Insurance	1,750.00	1,750.00
66400 Payroll Taxes	4,884.14	4,730.81
66500 Retirement	2,800.00	2,800.00
Company Contributions		
Retirement	0.00	
Total Company Contributions	**$ 0.00**	**$ 0.00**
Taxes	0.00	
Wages	0.00	
Total 66000 Payroll Expenses	**$ 72,242.92**	**$ 71,114.12**
68300 Travel and Meetings		
68310 Conference, Convention, Meeting	75.02	0.00
68320 Travel	6,373.17	4,666.69
68321 Travel - DC Advocacy	2,022.73	2,000.00
Total 68300 Travel and Meetings	**$ 8,470.92**	**$ 6,666.69**
Reimbursements	0.00	
Total Expenditures	**$ 92,809.96**	**$ 90,941.12**
Net Operating Revenue	**$ 36,890.58**	**$ 12,004.76**
Other Revenue		
70001 Unrealized Gain/Loss on Investm	-926.01	
Total Other Revenue	**-$ 926.01**	**$ 0.00**
Net Other Revenue	**-$ 926.01**	**$ 0.00**
Net Revenue	**$ 35,964.57**	**$ 12,004.76**

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tal		
	over Budget	% of Budget
	0.00	
	-2,111.69	27.60%
	1,330.51	
	9,308.66	146.54%
$	**8,527.48**	**137.21%**
	0.00	
	7,778.00	618.53%
	30.00	
	6,000.00	
	-250.00	0.00%
	0.00	
	-150.00	70.00%
	300.00	220.00%
$	**13,708.00**	**648.32%**
	0.00	
	-453.26	99.14%
	-10,000.00	0.00%
	14,972.44	199.82%
$	**4,519.18**	**105.83%**
$	**26,754.66**	**125.99%**
	0.00	
	-1,500.00	0.00%
	-271.69	86.69%
-$	**1,771.69**	**49.98%**
	0.00	
	167.07	
	0.49	100.01%
$	**167.56**	**104.62%**
	0.00	
	32.18	
	117.14	
	260.21	
	350.00	187.50%
	-57.44	90.15%
	-277.05	13.64%
	890.91	377.71%
	-56.56	95.78%
	-1,357.00	0.00%

	-915.25	21.55%
	793.80	
	-500.00	0.00%
-$	**719.06**	**88.00%**
	0.00	
	1,259.00	
$	**1,259.00**	
	713.78	
	0.00	100.00%
	261.69	102.80%
	0.00	100.00%
	153.33	103.24%
	0.00	100.00%
	0.00	
	0.00	
$	**0.00**	
	0.00	
	0.00	
$	**1,128.80**	**101.59%**
	0.00	
	75.02	
	1,706.48	136.57%
	22.73	101.14%
$	**1,804.23**	**127.06%**
	0.00	
$	**1,868.84**	**102.05%**
$	**24,885.82**	**307.30%**
	-926.01	
-$	**926.01**	
-$	**926.01**	
$	**23,959.81**	**299.59%**