

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

	Actual	Budget	To
Revenue			
43400 Direct Public Support			
43450 Individ, Business Contributions	21,805.00		4,583.37
43520 Chapter Donations	1,460.51		
43530 Red Mtn Mgmt Fee	29,308.66		20,000.00
Total 43400 Direct Public Support	\$ 52,574.17	\$ 24,583.37	
47200 Program Income			
47230 Membership Dues	14,513.00		8,500.00
47240 Merchandise Sales	145.00		
47245 Mapping Services	6,000.00		
47250 Book Sales			375.00
47270 Book Royalties			100.00
47280 Travelling Exhibit Income	350.00		750.00
47290 Speaking Fees	550.00		375.00
Total 47200 Program Income	\$ 21,558.00	\$ 10,100.00	
48000 Grants			
48010 Nat'l Park Service	81,366.74		82,545.87
48030 Other			15,000.00
48040 Carryforward Revenue	29,972.44		15,000.00
Total 48000 Grants	\$ 111,339.18	\$ 112,545.87	
Nat'l Park Service	0.00		
Total Revenue	\$ 185,471.35	\$ 147,229.24	
Gross Profit	\$ 185,471.35	\$ 147,229.24	
Expenditures			
62100 Contract Services			
62110 Accounting Fees	1,500.00		1,500.00
62150 Outside Contract Services	3,000.00		
62160 Bookkeeping	2,535.00		3,208.37
Total 62100 Contract Services	\$ 7,035.00	\$ 4,708.37	
62800 Facilities and Equipment			
62850 Computer Equipment	311.03		
62890 Rent, Parking, Utilities	5,702.40		5,701.63
Total 62800 Facilities and Equipment	\$ 6,013.43	\$ 5,701.63	
65000 Operations			
65005 Advertising	309.75		
65007 Bank Charges	192.71		
65012 Board Expenses	1,122.32		
65015 Dues	750.00		600.00
65020 Postage, Mailing Service	930.68		916.63
65030 Printing and Copying	53.76		504.13

65040 Supplies	1,633.88	504.13
65050 Telephone, Telecommunications	2,425.98	2,108.37
65080 Trail Signage		1,357.00
65090 Misc (Ins, Web Host, etc.)	398.64	1,833.37
65105 Chapter Expenses	1,157.86	
65110 Lobanillo Expenses		900.00
Total 65000 Operations	\$ 8,975.58	\$ 8,723.63
65100 Other Types of Expenses		
65120 Insurance - Liability, D and O	1,259.00	3,000.00
Total 65100 Other Types of Expenses	\$ 1,259.00	\$ 3,000.00
66000 Payroll Expenses	1,636.23	
66100 Gross Wages - Exec Dir	82,500.00	82,500.00
66210 Hourly Wages	13,115.00	14,666.63
66300 Medical Insurance	2,750.00	2,750.00
66400 Payroll Taxes	7,524.92	7,434.13
66500 Retirement	4,400.00	4,400.00
Company Contributions		
Retirement	0.00	
Total Company Contributions	\$ 0.00	\$ 0.00
Taxes	0.00	
Wages	0.00	
Total 66000 Payroll Expenses	\$ 111,926.15	\$ 111,750.76
68300 Travel and Meetings		
68310 Conference, Convention, Meeting	75.02	2,250.00
68320 Travel	10,953.55	7,333.37
68321 Travel - DC Advocacy	2,022.73	2,000.00
Total 68300 Travel and Meetings	\$ 13,051.30	\$ 11,583.37
Reimbursements	0.00	
Total Expenditures	\$ 148,260.46	\$ 145,467.76
Net Operating Revenue	\$ 37,210.89	\$ 1,761.48
Other Revenue		
70001 Unrealized Gain/Loss on Investm	1,485.90	
Total Other Revenue	\$ 1,485.90	\$ 0.00
Net Other Revenue	\$ 1,485.90	\$ 0.00
Net Revenue	\$ 38,696.79	\$ 1,761.48

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	over Budget	% of Budget
	0.00	
	17,221.63	475.74%
	1,460.51	
	9,308.66	146.54%
\$	27,990.80	213.86%
	0.00	
	6,013.00	170.74%
	145.00	
	6,000.00	
	-375.00	0.00%
	-100.00	0.00%
	-400.00	46.67%
	175.00	146.67%
\$	11,458.00	213.45%
	0.00	
	-1,179.13	98.57%
	-15,000.00	0.00%
	14,972.44	199.82%
-\$	1,206.69	98.93%
	0.00	
\$	38,242.11	125.97%
\$	38,242.11	125.97%
	0.00	
	0.00	100.00%
	3,000.00	
	-673.37	79.01%
\$	2,326.63	149.41%
	0.00	
	311.03	
	0.77	100.01%
\$	311.80	105.47%
	0.00	
	309.75	
	192.71	
	1,122.32	
	150.00	125.00%
	14.05	101.53%
	-450.37	10.66%

	1,129.75	324.10%
	317.61	115.06%
	-1,357.00	0.00%
	-1,434.73	21.74%
	1,157.86	
	-900.00	0.00%
\$	251.95	102.89%
	0.00	
	-1,741.00	41.97%
-\$	1,741.00	41.97%
	1,636.23	
	0.00	100.00%
	-1,551.63	89.42%
	0.00	100.00%
	90.79	101.22%
	0.00	100.00%
	0.00	
	0.00	
\$	0.00	
	0.00	
	0.00	
\$	175.39	100.16%
	0.00	
	-2,174.98	3.33%
	3,620.18	149.37%
	22.73	101.14%
\$	1,467.93	112.67%
	0.00	
\$	2,792.70	101.92%
\$	35,449.41	2112.48%
	1,485.90	
\$	1,485.90	
\$	1,485.90	
\$	36,935.31	2196.83%

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