

**El Camino Real de los Tejas National His'**  
**Budget vs. Actuals: Budget\_FY26\_P&L - F**  
 October - December, 2025

	Actual	Budget	To
<b>Revenue</b>			
<b>43400 Direct Public Support</b>			
43450 Individ, Business Contributions			3,750.00
43520 Chapter Donations	150.00		250.00
43530 Red Mtn Mgmt Fee	20,000.00		20,000.00
<b>Total 43400 Direct Public Support</b>	<b>\$ 20,150.00</b>	<b>\$ 24,000.00</b>	
<b>47200 Program Income</b>			
47230 Membership Dues	5,880.00		1,500.00
47240 Merchandise Sales			50.00
47270 Book Royalties	205.00		
47280 Travelling Exhibit Income			250.00
47290 Speaking Fees			125.00
<b>Total 47200 Program Income</b>	<b>\$ 6,085.00</b>	<b>\$ 1,925.00</b>	
<b>48000 Grants</b>			
48010 Nat'l Park Service	23,538.51		21,262.50
48030 Other			0.00
48040 Carryforward Revenue	35,530.84		35,531.00
<b>Total 48000 Grants</b>	<b>\$ 59,069.35</b>	<b>\$ 56,793.50</b>	
<b>Total Revenue</b>	<b>\$ 85,304.35</b>	<b>\$ 82,718.50</b>	
<b>Gross Profit</b>	<b>\$ 85,304.35</b>	<b>\$ 82,718.50</b>	
<b>Expenditures</b>			
<b>62100 Contract Services</b>			
62110 Accounting Fees			0.00
62160 Bookkeeping	615.00		750.00
<b>Total 62100 Contract Services</b>	<b>\$ 615.00</b>	<b>\$ 750.00</b>	
<b>62800 Facilities and Equipment</b>			
62890 Rent, Parking, Utilities	1,598.92		1,554.99
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 1,598.92</b>	<b>\$ 1,554.99</b>	
<b>65000 Operations</b>			
65007 Bank Charges	39.92		
65015 Dues	50.00		200.00
65020 Postage, Mailing Service	163.76		249.99
65030 Printing and Copying	6.00		0.00
65040 Supplies	520.80		137.49
65050 Telephone, Telecommunications	424.58		600.00
65080 Trail Signage			0.00
65090 Misc (Ins, Web Host, etc.)	108.72		549.99
65105 Chapter Expenses	470.95		250.00
65110 Lobanillo Expenses	937.11		797.00
<b>Total 65000 Operations</b>	<b>\$ 2,721.84</b>	<b>\$ 2,784.47</b>	

<b>65100 Other Types of Expenses</b>			
65120 Insurance - Liability, D and O	1,476.00		0.00
<b>Total 65100 Other Types of Expenses</b>	<b>\$ 1,476.00</b>	<b>\$</b>	<b>0.00</b>
<b>66000 Payroll Expenses</b>	317.07		
66100 Gross Wages - Exec Dir	22,500.00		22,500.00
66210 Hourly Wages	3,300.00		3,500.01
66300 Medical Insurance	750.00		1,087.50
66400 Payroll Taxes	2,031.07		2,027.49
66500 Retirement	800.00		1,200.00
<b>Company Contributions</b>			
Retirement	400.00		
<b>Total Company Contributions</b>	<b>\$ 400.00</b>	<b>\$</b>	<b>0.00</b>
Taxes	0.00		
Wages	0.00		
<b>Total 66000 Payroll Expenses</b>	<b>\$ 30,098.14</b>	<b>\$</b>	<b>30,315.00</b>
<b>68300 Travel and Meetings</b>			
68310 Conference, Convention, Meeting	804.00		0.00
68320 Travel	3,285.53		2,000.01
68321 Travel - DC Advocacy			0.00
<b>Total 68300 Travel and Meetings</b>	<b>\$ 4,089.53</b>	<b>\$</b>	<b>2,000.01</b>
Reimbursements	0.00		
<b>Total Expenditures</b>	<b>\$ 40,599.43</b>	<b>\$</b>	<b>37,404.47</b>
<b>Net Operating Revenue</b>	<b>\$ 44,704.92</b>	<b>\$</b>	<b>45,314.03</b>
<b>Other Revenue</b>			
70001 Unrealized Gain/Loss on Investm	336.25		
<b>Total Other Revenue</b>	<b>\$ 336.25</b>	<b>\$</b>	<b>0.00</b>
<b>Net Other Revenue</b>	<b>\$ 336.25</b>	<b>\$</b>	<b>0.00</b>
<b>Net Revenue</b>	<b>\$ 45,041.17</b>	<b>\$</b>	<b>45,314.03</b>

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	over Budget	% of Budget
	0.00	
	-3,750.00	0.00%
	-100.00	60.00%
	0.00	100.00%
<b>-\$</b>	<b>3,850.00</b>	<b>83.96%</b>
	0.00	
	4,380.00	392.00%
	-50.00	0.00%
	205.00	
	-250.00	0.00%
	-125.00	0.00%
<b>\$</b>	<b>4,160.00</b>	<b>316.10%</b>
	0.00	
	2,276.01	110.70%
	0.00	
	-0.16	100.00%
<b>\$</b>	<b>2,275.85</b>	<b>104.01%</b>
<b>\$</b>	<b>2,585.85</b>	<b>103.13%</b>
<b>\$</b>	<b>2,585.85</b>	<b>103.13%</b>
	0.00	
	0.00	
	-135.00	82.00%
<b>-\$</b>	<b>135.00</b>	<b>82.00%</b>
	0.00	
	43.93	102.83%
<b>\$</b>	<b>43.93</b>	<b>102.83%</b>
	0.00	
	39.92	
	-150.00	25.00%
	-86.23	65.51%
	6.00	
	383.31	378.79%
	-175.42	70.76%
	0.00	
	-441.27	19.77%
	220.95	188.38%
	140.11	117.58%
<b>-\$</b>	<b>62.63</b>	<b>97.75%</b>

0.00		
1,476.00		
<b>\$</b>	<b>1,476.00</b>	
317.07		
0.00		100.00%
-200.01		94.29%
-337.50		68.97%
3.58		100.18%
-400.00		66.67%
0.00		
400.00		
<b>\$</b>	<b>400.00</b>	
0.00		
0.00		
<b>-\$</b>	<b>216.86</b>	<b>99.28%</b>
0.00		
804.00		
1,285.52		164.28%
0.00		
<b>\$</b>	<b>2,089.52</b>	<b>204.48%</b>
0.00		
<b>\$</b>	<b>3,194.96</b>	<b>108.54%</b>
<b>-\$</b>	<b>609.11</b>	<b>98.66%</b>
336.25		
<b>\$</b>	<b>336.25</b>	
<b>\$</b>	<b>336.25</b>	
<b>-\$</b>	<b>272.86</b>	<b>99.40%</b>