

El Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
January through March 2013

	<u>Jan - Mar 13</u>	<u>Budget</u>	<u>Oct '12 - Mar 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43410 · Corporate Contributions	0.00		300.00		
43470 · Milam County Signs Donations	1,462.17		12,562.17		
43480 · Victoria County Sign Donations	1,000.00		1,000.00		
Total 43400 · Direct Public Support	<u>2,462.17</u>		<u>13,862.17</u>		
47200 · Program Income					
47230 · Membership Dues	1,362.50	3,111.50	8,444.10	6,223.00	12,446.00
47240 · Map Sales	0.00		925.00		
Total 47200 · Program Income	<u>1,362.50</u>	<u>3,111.50</u>	<u>9,369.10</u>	<u>6,223.00</u>	<u>12,446.00</u>
48000 · Grants					
48010 · Nat'l Park Service	20,447.72	21,676.25	38,560.93	43,352.50	86,705.00
48020 · Nat'l Parks Foundation	0.00		11,506.78	11,506.78	11,506.78
Total 48000 · Grants	<u>20,447.72</u>	<u>21,676.25</u>	<u>50,067.71</u>	<u>54,859.28</u>	<u>98,211.78</u>
Total Income	24,272.39	24,787.75	73,298.98	61,082.28	110,657.78
Expense					
62100 · Contract Services					
62110 · Accounting Fees	287.50	450.00	812.50	900.00	2,700.00
62150 · Outside Contract Services	0.00		8,272.50	7,462.50	7,462.50
Total 62100 · Contract Services	<u>287.50</u>	<u>450.00</u>	<u>9,085.00</u>	<u>8,362.50</u>	<u>10,162.50</u>
62800 · Facilities and Equipment					
62890 · Rent, Parking, Utilities	875.52	875.50	1,751.04	1,751.00	3,502.00
Total 62800 · Facilities and Equipment	<u>875.52</u>	<u>875.50</u>	<u>1,751.04</u>	<u>1,751.00</u>	<u>3,502.00</u>
65000 · Operations					
65012 · Board Expenses	70.00		70.00		

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65015 · Dues	75.00	87.50	75.00	175.00	350.00
65020 · Postage, Mailing Service	30.17	125.00	508.34	250.00	500.00
65030 · Printing and Copying	131.54	750.00	1,758.79	3,000.00	4,500.00
65040 · Supplies	441.18	312.50	726.14	1,079.00	1,704.00
65050 · Telephone, Telecommunications	7.06	363.75	184.84	727.50	1,455.00
65060 · Web/Communications	224.97		627.03		
65070 · Outreach/Advocacy	0.00	625.00	0.00	1,250.00	2,500.00
65080 · Trail Signage	0.00	2,500.00	0.00	5,000.00	10,000.00
65090 · Misc (Ins, Web Host, etc.)	0.00	250.00	0.00	500.00	1,000.00
Total 65000 · Operations	979.92	5,013.75	3,950.14	11,981.50	22,009.00
65100 · Other Types of Expenses					
65120 · Insurance - Liability, D and O	0.00	275.00	0.00	550.00	1,100.00
Total 65100 · Other Types of Expenses	0.00	275.00	0.00	550.00	1,100.00
66000 · Payroll Expenses	14,198.33	13,750.00	28,197.47	27,500.00	55,000.00
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting	1,023.73	500.00	1,070.53	1,000.00	2,000.00
68320 · Travel	5,277.43	2,500.00	10,663.34	7,090.28	12,090.28
Total 68300 · Travel and Meetings	6,301.16	3,000.00	11,733.87	8,090.28	14,090.28
69000 · Program Expenses	18,017.30		18,017.30		
Total Expense	40,659.73	23,364.25	72,734.82	58,235.28	105,863.78
Net Ordinary Income	-16,387.34	1,423.50	564.16	2,847.00	4,794.00
Net Income	-16,387.34	1,423.50	564.16	2,847.00	4,794.00