

**El Camino Real de los Tejas National Historic Trail Assn**  
**Profit & Loss Budget Performance**  
December 2013

	<u>Dec 13</u>	<u>Budget</u>	<u>Oct - Dec 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>43400 · Direct Public Support</b>					
43450 · Individ, Business Contributions	0.00		100.00	100.00	100.00
43460 · Government Support (non-grant)	0.00		600.00	600.00	600.00
43490 · Lobanillo Campaign	9,274.65		16,084.65	21,084.50	21,084.50
43500 · UT Work Study Reimb	255.50	245.00	1,298.50	1,050.00	1,050.00
<b>Total 43400 · Direct Public Support</b>	<u>9,530.15</u>	<u>245.00</u>	<u>18,083.15</u>	<u>22,834.50</u>	<u>22,834.50</u>
<b>47200 · Program Income</b>					
47230 · Membership Dues	3,742.80	1,037.00	7,552.80	3,111.00	12,446.00
<b>Total 47200 · Program Income</b>	<u>3,742.80</u>	<u>1,037.00</u>	<u>7,552.80</u>	<u>3,111.00</u>	<u>12,446.00</u>
<b>48000 · Grants</b>					
48010 · Nat'l Park Service	5,584.72	7,267.00	19,105.70	21,801.00	87,205.00
48040 · Carryforward Revenue	0.00		15,471.66		
<b>Total 48000 · Grants</b>	<u>5,584.72</u>	<u>7,267.00</u>	<u>34,577.36</u>	<u>21,801.00</u>	<u>87,205.00</u>
<b>Total Income</b>	18,857.67	8,549.00	60,213.31	47,746.50	122,485.50
<b>Expense</b>					
<b>62100 · Contract Services</b>					
62110 · Accounting Fees	162.50	225.00	850.00	675.00	2,700.00
<b>Total 62100 · Contract Services</b>	<u>162.50</u>	<u>225.00</u>	<u>850.00</u>	<u>675.00</u>	<u>2,700.00</u>
<b>62800 · Facilities and Equipment</b>					
62890 · Rent, Parking, Utilities	291.84	292.00	875.52	875.00	3,502.00
<b>Total 62800 · Facilities and Equipment</b>	<u>291.84</u>	<u>292.00</u>	<u>875.52</u>	<u>875.00</u>	<u>3,502.00</u>
<b>65000 · Operations</b>					
65010 · Books, Subscriptions, Reference	0.00		10.00		
65015 · Dues	0.00		100.00		350.00

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65020 · Postage, Mailing Service	90.54	62.00	210.52	186.00	750.00
65030 · Printing and Copying	2,738.45	229.00	2,778.05	687.00	2,750.00
65040 · Supplies	34.07	104.00	377.60	312.00	1,250.00
65050 · Telephone, Telecommunications	99.98	121.00	342.28	363.00	1,455.00
65070 · Outreach/Advocacy	0.00	209.00	310.00	625.00	2,500.00
65080 · Trail Signage	8,189.79		10,839.20		10,000.00
65090 · Misc (Ins, Web Host, etc.)	1.92	84.00	518.40	250.00	1,000.00
65110 · Lobanillo Expenses	0.00		0.00		21,084.50
<b>Total 65000 · Operations</b>	<b>11,154.75</b>	<b>809.00</b>	<b>15,486.05</b>	<b>2,423.00</b>	<b>41,139.50</b>
65100 · Other Types of Expenses					
65120 · Insurance - Liability, D and O	0.00		0.00		1,100.00
<b>Total 65100 · Other Types of Expenses</b>	<b>0.00</b>		<b>0.00</b>		<b>1,100.00</b>
66000 · Payroll Expenses					
66100 · Gross Wages - ED	4,333.33	4,334.00	12,999.99	13,000.00	52,000.00
66200 · Gross Wages - Work Study	365.00		1,855.00	1,500.00	1,500.00
66300 · Medical Insurance	250.00	150.00	750.00	450.00	1,800.00
66400 · Payroll Taxes	378.55	342.00	1,193.78	1,025.00	4,100.00
66500 · Retirement	0.00	100.00	0.00	300.00	1,200.00
66000 · Payroll Expenses - Other	1.55		4.65		
<b>Total 66000 · Payroll Expenses</b>	<b>5,328.43</b>	<b>4,926.00</b>	<b>16,803.42</b>	<b>16,275.00</b>	<b>60,600.00</b>
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting	0.00	217.00	1,294.20	650.00	2,600.00
68320 · Travel	801.79	875.00	3,080.93	2,625.00	10,500.00
<b>Total 68300 · Travel and Meetings</b>	<b>801.79</b>	<b>1,092.00</b>	<b>4,375.13</b>	<b>3,275.00</b>	<b>13,100.00</b>
<b>Total Expense</b>	<b>17,739.31</b>	<b>7,344.00</b>	<b>38,390.12</b>	<b>23,523.00</b>	<b>122,141.50</b>
<b>Net Ordinary Income</b>	<b>1,118.36</b>	<b>1,205.00</b>	<b>21,823.19</b>	<b>24,223.50</b>	<b>344.00</b>
<b>Net Income</b>	<b>1,118.36</b>	<b>1,205.00</b>	<b>21,823.19</b>	<b>24,223.50</b>	<b>344.00</b>