

El Camino Real de los Tejas National Historic Trail Assn

Profit & Loss Budget Performance

September 2013

	<u>Oct '12 - Sep 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43470 · Milam County Signs Donations	12,862.17		
43480 · Victoria County Sign Donations	1,000.00		
Total 43400 · Direct Public Support	<u>13,862.17</u>		
47200 · Program Income			
47230 · Membership Dues	9,414.70	12,446.00	12,446.00
47240 · Map Sales	925.00		
Total 47200 · Program Income	<u>10,339.70</u>	<u>12,446.00</u>	<u>12,446.00</u>
48000 · Grants			
48010 · Nat'l Park Service	86,705.00	86,705.00	86,705.00
48020 · Nat'l Parks Foundation	0.00	11,506.78	11,506.78
48040 · Carryforward Revenue	16,506.78		
Total 48000 · Grants	<u>103,211.78</u>	<u>98,211.78</u>	<u>98,211.78</u>
Total Income	127,413.65	110,657.78	110,657.78
Expense			
62100 · Contract Services			
62110 · Accounting Fees	2,632.50	2,700.00	2,700.00
62150 · Outside Contract Services	9,772.50	7,462.50	7,462.50
Total 62100 · Contract Services	<u>12,405.00</u>	<u>10,162.50</u>	<u>10,162.50</u>
62800 · Facilities and Equipment			
62850 · Computer Equipment	108.25		
62890 · Rent, Parking, Utilities	3,502.26	3,502.00	3,502.00
Total 62800 · Facilities and Equipment	<u>3,610.51</u>	<u>3,502.00</u>	<u>3,502.00</u>
65000 · Operations			
65005 · Advertising	101.70		
65012 · Board Expenses	70.00		
65015 · Dues	75.00	350.00	350.00
65020 · Postage, Mailing Service	737.87	500.00	500.00
65030 · Printing and Copying	4,337.06	4,500.00	4,500.00
65040 · Supplies	1,454.58	1,704.00	1,704.00
65050 · Telephone, Telecommunications	794.67	1,455.00	1,455.00
65060 · Web/Communications	1,822.02		
65070 · Outreach/Advocacy	1,127.07	2,500.00	2,500.00
65080 · Trail Signage	0.00	10,000.00	10,000.00
65090 · Misc (Ins, Web Host, etc.)	25.00	1,000.00	1,000.00
Total 65000 · Operations	<u>10,544.97</u>	<u>22,009.00</u>	<u>22,009.00</u>

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

	<u>Oct '12 - Sep 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
65100 · Other Types of Expenses			
65120 · Insurance - Liability, D and O	500.00	1,100.00	1,100.00
65160 · Other Costs	348.34		
Total 65100 · Other Types of Expenses	<u>848.34</u>	<u>1,100.00</u>	<u>1,100.00</u>
66000 · Payroll Expenses	56,637.44	55,000.00	55,000.00
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	1,345.53	2,000.00	2,000.00
68320 · Travel	11,983.85	12,090.28	12,090.28
Total 68300 · Travel and Meetings	<u>13,329.38</u>	<u>14,090.28</u>	<u>14,090.28</u>
69000 · Signage Expenses	10,317.30		
Total Expense	<u>107,692.94</u>	<u>105,863.78</u>	<u>105,863.78</u>
Net Ordinary Income	<u>19,720.71</u>	<u>4,794.00</u>	<u>4,794.00</u>
Net Income	<u><u>19,720.71</u></u>	<u><u>4,794.00</u></u>	<u><u>4,794.00</u></u>