

El Camino Real de los Tejas National Historic Trail Assn

Profit & Loss Budget Performance

June 2013

	<u>Oct '12 - Jun 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	9,046.10	9,334.50	12,446.00
47240 · Map Sales	925.00		
Total 47200 · Program Income	<u>9,971.10</u>	<u>9,334.50</u>	<u>12,446.00</u>
48000 · Grants			
48010 · Nat'l Park Service	55,022.67	65,028.75	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>71,529.45</u>	<u>76,535.53</u>	<u>98,211.78</u>
Total Income	95,362.72	85,870.03	110,657.78
Expense			
62100 · Contract Services			
62110 · Accounting Fees	1,412.50	2,250.00	2,700.00
62150 · Outside Contract Services	8,772.50	7,462.50	7,462.50
Total 62100 · Contract Services	<u>10,185.00</u>	<u>9,712.50</u>	<u>10,162.50</u>
62800 · Facilities and Equipment			
62850 · Computer Equipment	108.25		
62890 · Rent, Parking, Utilities	2,626.56	2,626.50	3,502.00
Total 62800 · Facilities and Equipment	<u>2,734.81</u>	<u>2,626.50</u>	<u>3,502.00</u>
65000 · Operations			
65012 · Board Expenses	70.00		
65015 · Dues	75.00	262.50	350.00
65020 · Postage, Mailing Service	631.01	375.00	500.00
65030 · Printing and Copying	1,942.47	3,750.00	4,500.00
65040 · Supplies	789.66	1,391.50	1,704.00
65050 · Telephone, Telecommunications	765.67	1,091.25	1,455.00
65060 · Web/Communications	1,597.05		
65070 · Outreach/Advocacy	48.00	1,875.00	2,500.00
65080 · Trail Signage	0.00	7,500.00	10,000.00
65090 · Misc (Ins, Web Host, etc.)	0.00	750.00	1,000.00
Total 65000 · Operations	<u>5,918.86</u>	<u>16,995.25</u>	<u>22,009.00</u>

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

June 2013

	<u>Oct '12 - Jun 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
65100 · Other Types of Expenses			
65120 · Insurance - Liability, D and O	0.00	825.00	1,100.00
Total 65100 · Other Types of Expenses	<u>0.00</u>	<u>825.00</u>	<u>1,100.00</u>
66000 · Payroll Expenses	42,638.30	41,250.00	55,000.00
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	1,345.53	1,500.00	2,000.00
68320 · Travel	10,923.88	9,590.28	12,090.28
Total 68300 · Travel and Meetings	<u>12,269.41</u>	<u>11,090.28</u>	<u>14,090.28</u>
69000 · Signage Expenses	10,317.30		
Total Expense	<u>84,063.68</u>	<u>82,499.53</u>	<u>105,863.78</u>
Net Ordinary Income	<u>11,299.04</u>	<u>3,370.50</u>	<u>4,794.00</u>
Net Income	<u><u>11,299.04</u></u>	<u><u>3,370.50</u></u>	<u><u>4,794.00</u></u>