

El Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
March 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Oct '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
41234 - Milam Co. Rancheria Grande	15,000.00		15,000.00		
43400 - Direct Public Support					
43450 - Individ, Business Contributions	152.40		173.01		
43500 - UT Work Study Reimb	647.50	350.00	3,325.00	2,100.00	2,800.00
43510 - Signage Donations	0.00		2,137.47		
Total 43400 - Direct Public Support	799.90	350.00	5,635.48	2,100.00	2,800.00
47200 - Program Income					
47230 - Membership Dues	35.00	0.00	4,394.78 1	2,750.00	11,000.00
47250 - Book Sales	87.96		285.87		
Total 47200 - Program Income	122.96	0.00	4,680.65	2,750.00	11,000.00
48000 - Grants					
48010 - Nat'l Park Service	6,057.31	7,667.00	50,271.71	46,002.00	92,005.00
48040 - Carryforward Revenue	0.00		38,856.51		
Total 48000 - Grants	6,057.31	7,667.00	89,128.22	46,002.00	92,005.00
Total Income	21,980.17	8,017.00	114,444.35	50,852.00	105,805.00
Expense					
62100 - Contract Services					
62110 - Accounting Fees	150.00	167.00	1,237.50	1,000.00	3,000.00
Total 62100 - Contract Services	150.00	167.00	1,237.50	1,000.00	3,000.00
62800 - Facilities and Equipment					
62890 - Rent, Parking, Utilities	319.20	320.00	1,915.20	1,915.00	3,830.00
Total 62800 - Facilities and Equipment	319.20	320.00	1,915.20	1,915.00	3,830.00
65000 - Operations					
65007 - Bank Charges	0.00		76.02		
65012 - Board Expenses	0.00		84.00		
65015 - Dues	300.00	0.00	300.00	500.00	500.00
65020 - Postage, Mailing Service	22.59	84.00	403.16	500.00	1,000.00
65030 - Printing and Copying	0.08	12.50	752.43	75.00	150.00
65040 - Supplies	108.25	100.00	1,517.48	1,400.00	2,100.00
65050 - Telephone, Telecommunications	92.47	167.00	1,027.60	1,000.00	2,000.00
65060 - Web/Communications	0.00		0.00	0.00	0.00
65080 - Trail Signage	0.00	0.00	22,431.01 2	10,000.00	10,000.00
65090 - Misc (Ins, Web Host, etc.)	0.00		554.33	1,000.00	1,000.00
Total 65000 - Operations	523.39	363.50	27,146.03	14,475.00	16,750.00
65100 - Other Types of Expenses					
65120 - Insurance - Liability, D and O	0.00	0.00	0.00	0.00	650.00
65160 - Other Costs	40.27		209.35		
Total 65100 - Other Types of Expenses	40.27	0.00	209.35	0.00	650.00
66000 - Payroll Expenses					
66100 - Gross Wages - ED	4,333.33	4,334.00	25,999.98	26,000.00	52,000.00
66200 - Gross Wages - Work Study	925.00	500.00	4,910.00	3,000.00	4,000.00
66300 - Medical Insurance	250.00	250.00	1,500.00	1,500.00	3,000.00
66400 - Payroll Taxes	421.39	357.00	2,479.37	2,142.00	4,284.00
66500 - Retirement	100.00	100.00	600.00	600.00	1,200.00
Total 66000 - Payroll Expenses	6,029.72	5,541.00	35,489.35	33,242.00	64,484.00
68300 - Travel and Meetings					
68310 - Conference, Convention, Meeting	0.00	0.00	1,350.28	1,100.00	2,250.00
68319 - Meeting - Laredo Camino Wkshp	0.00	0.00	0.00	0.00	3,000.00
68320 - Travel	678.57	612.50	3,113.91	3,675.00	7,250.00
68321 - Travel - DC Advocacy	0.00	0.00	3,080.17	3,000.00	3,000.00
Total 68300 - Travel and Meetings	678.57	612.50	7,544.36	7,775.00	15,500.00
Total Expense	7,741.15	7,004.00	73,541.79	58,407.00	104,214.00
Net Ordinary Income	14,239.02	1,013.00	40,902.56	-7,555.00	1,591.00
Net Income	14,239.02	1,013.00	40,902.56	-7,555.00	1,591.00

In this column you will find: actual revenue and expenses for March budgeted revenue and expenses for March actual revenue and expenses for October through March budgeted revenue and expenses for October through March the annual budget adopted by the board

Notes:

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1 Membership dues are ahead of budget at this time; the balance of the budgeted amount is expected during the summer.

2 Trail Signage expenses appear to be over budget, but this is partially offset by expenditures in the current period related to prior years' grants. See the Trail Signage expense line on the P&L by Grant tab.