

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

	<u>Jun 16</u>	<u>Budget</u>	<u>Oct '15 - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
41234 · Milam Co. Rancheria Grande	0.00		14,250.00		
43400 · Direct Public Support					
43410 · Corporate Contributions	2,000.00		2,000.00		
43450 · Individ, Business Contributions	0.00		278.01		
43460 · Government Support (non-grant)	250.00		250.00		
43500 · UT Work Study Reimb	0.00	0.00	4,086.33	2,800.00	2,800.00
43510 · Signage Donations	6,000.00		8,137.47		
Total 43400 · Direct Public Support	<u>8,250.00</u>	<u>0.00</u>	<u>14,751.81</u>	<u>2,800.00</u>	<u>2,800.00</u>
46400 · Other Types of Income					
46410 · Administrative Fees	0.00		750.00		
Total 46400 · Other Types of Income	<u>0.00</u>		<u>750.00</u>		
47200 · Program Income					
47230 · Membership Dues	100.00	0.00	4,494.78 1	2,750.00	11,000.00
47250 · Book Sales	0.00		307.86		
Total 47200 · Program Income	<u>100.00</u>	<u>0.00</u>	<u>4,802.64</u>	<u>2,750.00</u>	<u>11,000.00</u>
48000 · Grants					
48010 · Nat'l Park Service	18,727.85	19,417.00	82,098.38	80,753.00	103,755.00
48040 · Carryforward Revenue	0.00		38,856.51		
Total 48000 · Grants	<u>18,727.85</u>	<u>19,417.00</u>	<u>120,954.89</u>	<u>80,753.00</u>	<u>103,755.00</u>
Total Income	27,077.85	19,417.00	155,509.34	86,303.00	117,555.00
Expense					
62100 · Contract Services					
62110 · Accounting Fees	175.00	1,167.00	1,825.00	2,500.00	3,000.00
62150 · Outside Contract Services	4,750.00		9,500.00		
Total 62100 · Contract Services	<u>4,925.00</u>	<u>1,167.00</u>	<u>11,325.00</u>	<u>2,500.00</u>	<u>3,000.00</u>

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62800 - Facilities and Equipment					
62890 - Rent, Parking, Utilities	319.20	319.00	2,872.80	2,872.00	3,830.00
Total 62800 - Facilities and Equipment	<u>319.20</u>	<u>319.00</u>	<u>2,872.80</u>	<u>2,872.00</u>	<u>3,830.00</u>
65000 - Operations					
65007 - Bank Charges	0.00		76.02		
65012 - Board Expenses	0.00		84.00		
65015 - Dues	0.00	0.00	375.00	500.00	500.00
65020 - Postage, Mailing Service	12.79	84.00	494.00	750.00	1,000.00
65030 - Printing and Copying	18.00	12.50	873.71	112.50	150.00
65040 - Supplies	0.00	100.00	1,640.65	1,750.00	2,100.00
65050 - Telephone, Telecommunications	79.99	167.00	1,851.52	1,500.00	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	<u>110.78</u>	<u>363.50</u>	<u>28,380.24</u>	<u>15,612.50</u>	<u>16,750.00</u>
65100 - Other Types of Expenses					
65120 - Insurance - Liability, D and O	0.00	0.00	0.00	0.00	650.00
65160 - Other Costs	42.43		332.32		
Total 65100 - Other Types of Expenses	<u>42.43</u>	<u>0.00</u>	<u>332.32</u>	<u>0.00</u>	<u>650.00</u>
66000 - Payroll Expenses					
66100 - Gross Wages - ED	4,333.33	4,334.00	38,999.97	39,000.00	52,000.00
66200 - Gross Wages - Work Study	70.00	0.00	6,260.84	4,000.00	4,000.00
66300 - Medical Insurance	250.00	250.00	2,250.00	2,250.00	3,000.00
66400 - Payroll Taxes	355.99	357.00	3,634.59	3,213.00	4,284.00
66500 - Retirement	100.00	100.00	900.00	900.00	1,200.00
Total 66000 - Payroll Expenses	<u>5,109.32</u>	<u>5,041.00</u>	<u>52,045.40</u>	<u>49,363.00</u>	<u>64,484.00</u>
68300 - Travel and Meetings					

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68310 - Conference, Convention, Meeting	0.00	0.00	1,643.45	1,700.00	2,250.00
68319 - Meeting - Laredo Camino Wkshp	13,052.86	14,750.00	13,052.86	14,750.00	14,750.00
68320 - Travel	594.35	612.50	5,268.48	5,512.50	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	<u>13,647.21</u>	<u>15,362.50</u>	<u>23,044.96</u>	<u>24,962.50</u>	<u>27,250.00</u>
Total Expense	<u>24,153.94</u>	<u>22,253.00</u>	<u>118,000.72</u>	<u>95,310.00</u>	<u>115,964.00</u>
Net Ordinary Income	2,923.91	-2,836.00	37,508.62	-9,007.00	1,591.00
Other Income/Expense					
Other Income					
70000 - In-kind Support	8,050.00		9,700.00		
Total Other Income	<u>8,050.00</u>		<u>9,700.00</u>		
Other Expense					
80001 - In-kind Expense	8,050.00		9,700.00		
Total Other Expense	<u>8,050.00</u>		<u>9,700.00</u>		
Net Other Income	<u>0.00</u>		<u>0.00</u>		
Net Income	<u>2,923.91</u>	<u>-2,836.00</u>	<u>37,508.62</u>	<u>-9,007.00</u>	<u>1,591.00</u>

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

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.