

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

	<u>Sep 16</u>	<u>Budget</u>	<u>Oct '15 - Sep 16</u>
Ordinary Income/Expense			
Income			
41234 · Milam Co. Rancheria Grande	-200.00 1		14,050.00
43400 · Direct Public Support			
43410 · Corporate Contributions	0.00		2,000.00
43450 · Individ, Business Contributions	205.00		683.01
43460 · Government Support (non-grant)	0.00		250.00
43500 · UT Work Study Reimb	358.89	0.00	4,445.22
43510 · Signage Donations	-5,187.28 1		2,950.19
Total 43400 · Direct Public Support	-4,623.39	0.00	10,328.42
46400 · Other Types of Income			
46410 · Administrative Fees	0.00		750.00
Total 46400 · Other Types of Income	0.00		750.00
47200 · Program Income			
47230 · Membership Dues	4,610.00	2,750.00	9,239.78
47240 · Map Sales	0.00		76.50
47260 · Conference Registrations	0.00		1,784.23
47250 · Book Sales	0.00		357.84
Total 47200 · Program Income	4,610.00	2,750.00	11,458.35
48000 · Grants			
48010 · Nat'l Park Service	8,518.81	7,668.00	103,755.00
48040 · Carryforward Revenue	-25,883.65 1		12,972.86
Total 48000 · Grants	-17,364.84	7,668.00	116,727.86
Total Income	-17,578.23	10,418.00	153,314.63
Expense			
62100 · Contract Services			
62110 · Accounting Fees	100.00	167.00	2,325.00
62150 · Outside Contract Services	0.00		14,250.00
Total 62100 · Contract Services	100.00	167.00	16,575.00
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	319.20	320.00	3,830.40
Total 62800 · Facilities and Equipment	319.20	320.00	3,830.40
65000 · Operations			
65007 · Bank Charges	0.00		169.31
65012 · Board Expenses	0.00		84.00
65015 · Dues	0.00	0.00	375.00
65020 · Postage, Mailing Service	447.79	84.00	1,078.77

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65030 · Printing and Copying	0.00	12.50	873.71
65040 · Supplies	430.47	150.00	2,104.40
65050 · Telephone, Telecommunications	79.99	167.00	2,091.49
65060 · Web/Communications	0.00		0.00
65080 · Trail Signage	950.93	0.00	23,381.94
65090 · Misc (Ins, Web Host, etc.)	0.00		554.33
Total 65000 · Operations	<u>1,909.18</u>	<u>413.50</u>	<u>30,712.95</u>
65100 · Other Types of Expenses			
65120 · Insurance - Liability, D and O	0.00	0.00	431.34
65160 · Other Costs	38.10		450.95
Total 65100 · Other Types of Expenses	<u>38.10</u>	<u>0.00</u>	<u>882.29</u>
66000 · Payroll Expenses			
66100 · Gross Wages - ED	4,333.33	4,334.00	51,999.96
66200 · Gross Wages - Work Study	572.58	0.00	7,370.42
66300 · Medical Insurance	250.00	250.00	3,000.00
66400 · Payroll Taxes	394.42	357.00	4,771.33
66500 · Retirement	100.00	100.00	1,200.00
Total 66000 · Payroll Expenses	<u>5,650.33</u>	<u>5,041.00</u>	<u>68,341.71</u>
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	0.00	0.00	1,911.61
68319 · Meeting - Laredo Camino Wkshp	0.00	0.00	15,004.95
68320 · Travel	1,675.13	562.50	7,366.02
68321 · Travel - DC Advocacy	0.00	0.00	3,080.17
Total 68300 · Travel and Meetings	<u>1,675.13</u>	<u>562.50</u>	<u>27,362.75</u>
Total Expense	<u>9,691.94</u>	<u>6,504.00</u>	<u>147,705.10</u>
Net Ordinary Income	-27,270.17	3,914.00	5,609.53
Other Income/Expense			
Other Income			
70000 · In-kind Support	0.00		17,750.00
Total Other Income	<u>0.00</u>		<u>17,750.00</u>
Other Expense			
80001 · In-kind Expense	0.00		17,750.00
Total Other Expense	<u>0.00</u>		<u>17,750.00</u>
Net Other Income	<u>0.00</u>		<u>0.00</u>
Net Income	<u><u>-27,270.17</u></u>	<u><u>3,914.00</u></u>	<u><u>5,609.53</u></u> ²

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Notes:

1 These negative amounts are the result of entries made to carry forward revenues in excess of expenses to the next fiscal year.

2 Net results exceed budgeted amount by \$4,018.53.

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	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
41234 · Milam Co. Rancheria Grande		
43400 · Direct Public Support		
43410 · Corporate Contributions		
43450 · Individ, Business Contributions		
43460 · Government Support (non-grant)		
43500 · UT Work Study Reimb	2,800.00	2,800.00
43510 · Signage Donations		
Total 43400 · Direct Public Support	<u>2,800.00</u>	<u>2,800.00</u>
46400 · Other Types of Income		
46410 · Administrative Fees		
Total 46400 · Other Types of Income		
47200 · Program Income		
47230 · Membership Dues	11,000.00	11,000.00
47240 · Map Sales		
47260 · Conference Registrations		
47250 · Book Sales		
Total 47200 · Program Income	<u>11,000.00</u>	<u>11,000.00</u>
48000 · Grants		
48010 · Nat'l Park Service	103,755.00	103,755.00
48040 · Carryforward Revenue		
Total 48000 · Grants	<u>103,755.00</u>	<u>103,755.00</u>
Total Income	117,555.00	117,555.00
Expense		
62100 · Contract Services		
62110 · Accounting Fees	3,000.00	3,000.00
62150 · Outside Contract Services		
Total 62100 · Contract Services	<u>3,000.00</u>	<u>3,000.00</u>
62800 · Facilities and Equipment		
62890 · Rent, Parking, Utilities	3,830.00	3,830.00
Total 62800 · Facilities and Equipment	<u>3,830.00</u>	<u>3,830.00</u>
65000 · Operations		
65007 · Bank Charges		
65012 · Board Expenses		
65015 · Dues	500.00	500.00
65020 · Postage, Mailing Service	1,000.00	1,000.00

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	<u>YTD Budget</u>	<u>Annual Budget</u>
65030 · Printing and Copying	150.00	150.00
65040 · Supplies	2,100.00	2,100.00
65050 · Telephone, Telecommunications	2,000.00	2,000.00
65060 · Web/Communications	0.00	0.00
65080 · Trail Signage	10,000.00	10,000.00
65090 · Misc (Ins, Web Host, etc.)	<u>1,000.00</u>	<u>1,000.00</u>
Total 65000 · Operations	16,750.00	16,750.00
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	650.00	650.00
65160 · Other Costs		
Total 65100 · Other Types of Expenses	<u>650.00</u>	<u>650.00</u>
66000 · Payroll Expenses		
66100 · Gross Wages - ED	52,000.00	52,000.00
66200 · Gross Wages - Work Study	4,000.00	4,000.00
66300 · Medical Insurance	3,000.00	3,000.00
66400 · Payroll Taxes	4,284.00	4,284.00
66500 · Retirement	<u>1,200.00</u>	<u>1,200.00</u>
Total 66000 · Payroll Expenses	64,484.00	64,484.00
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	2,250.00	2,250.00
68319 · Meeting - Laredo Camino Wkshp	14,750.00	14,750.00
68320 · Travel	7,250.00	7,250.00
68321 · Travel - DC Advocacy	<u>3,000.00</u>	<u>3,000.00</u>
Total 68300 · Travel and Meetings	27,250.00	27,250.00
Total Expense	<u>115,964.00</u>	<u>115,964.00</u>
Net Ordinary Income	1,591.00	1,591.00
Other Income/Expense		
Other Income		
70000 · In-kind Support		
Total Other Income		
Other Expense		
80001 · In-kind Expense		
Total Other Expense		
Net Other Income		
Net Income	<u>1,591.00</u>	<u>1,591.00</u>

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<u>YTD Budget</u>	<u>Annual Budget</u>
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