

El Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
September 2017

	<u>Sep 17</u>	<u>Budget</u>	<u>Oct '16 - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
41234 - Milam Co. Rancheria Grande	0.00		50,000.00		
43400 - Direct Public Support					
43450 - Individ, Business Contributions	0.00		190.32		
43460 - Government Support (non-grant)	0.00		200.00		
43500 - UT Work Study Reimb	0.00	0.00	2,999.22	2,800.00	2,800.00
43510 - Signage Donations	0.00		1,625.45		
Total 43400 - Direct Public Support	0.00	0.00	5,014.99	2,800.00	2,800.00
47200 - Program Income					
47230 - Membership Dues	4,990.00		9,548.75	11,388.00	11,388.00
47260 - Conference Registrations	0.00		1,876.19		
47250 - Book Sales	0.00		237.85		
47270 - Book Royalties	0.00		604.85		
Total 47200 - Program Income	4,990.00		12,267.64	11,388.00	11,388.00
48000 - Grants					
48010 - Nat'l Park Service	6,359.94	6,254.17	75,017.26	75,050.00	75,050.00
48040 - Carryforward Revenue	0.00		9,479.67		
Total 48000 - Grants	6,359.94	6,254.17	84,496.93	75,050.00	75,050.00
Total Income	11,349.94	6,254.17	151,779.56	89,238.00	89,238.00
Expense					
62100 - Contract Services					
62110 - Accounting Fees	137.50	0.00	4,012.50	1,000.00	1,000.00
62150 - Outside Contract Services	0.00	166.67	52,250.00	2,000.00	2,000.00
Total 62100 - Contract Services	137.50	166.67	56,262.50	3,000.00	3,000.00
62800 - Facilities and Equipment					
62890 - Rent, Parking, Utilities	319.20	319.17	3,881.28	3,830.00	3,830.00
Total 62800 - Facilities and Equipment	319.20	319.17	3,881.28	3,830.00	3,830.00
65000 - Operations					
65007 - Bank Charges	22.52		27.13		
65012 - Board Expenses	0.00		82.50		
65015 - Dues	0.00	0.00	300.00	500.00	500.00
65020 - Postage, Mailing Service	230.80	50.00	607.48	600.00	600.00
65030 - Printing and Copying	134.78	30.00	435.38	350.00	350.00
65040 - Supplies	377.15	70.84	759.88	850.00	850.00
65050 - Telephone, Telecommunications	79.99	137.50	1,652.26	1,650.00	1,650.00
65080 - Trail Signage	0.00		4,120.22	0.00	0.00
65090 - Misc (Ins, Web Host, etc.)	0.00	66.67	411.53	800.00	800.00
65110 - Lobanillo Expenses	0.00		184.62		
Total 65000 - Operations	845.24	355.01	8,581.00	4,750.00	4,750.00
65100 - Other Types of Expenses					
65120 - Insurance - Liability, D and O	0.00	54.17	525.00	650.00	650.00
65160 - Other Costs	44.39		975.24		
Total 65100 - Other Types of Expenses	44.39	54.17	1,500.24	650.00	650.00
66000 - Payroll Expenses					
66100 - Gross Wages - ED	4,333.33	4,333.34	51,606.02	52,000.00	52,000.00
66200 - Gross Wages - Work Study	0.00	333.34	4,784.94	4,000.00	4,000.00
66300 - Medical Insurance	250.00	250.00	3,000.00	3,000.00	3,000.00
66400 - Payroll Taxes	350.62	357.00	4,494.55	4,284.00	4,284.00
66500 - Retirement	100.00	100.00	1,200.00	1,200.00	1,200.00
66000 - Payroll Expenses - Other	0.00		393.94		
Total 66000 - Payroll Expenses	5,033.95	5,373.68	65,479.45	64,484.00	64,484.00
68300 - Travel and Meetings					
68310 - Conference, Convention, Meeting	113.44	0.00	1,472.29	750.00	750.00
68319 - Meeting - Laredo Camino Wkshp	0.00		0.00	0.00	0.00
68320 - Travel	490.43	604.17	7,339.97	7,250.00	7,250.00
68321 - Travel - DC Advocacy	0.00	0.00	1,917.46	2,250.00	2,250.00
Total 68300 - Travel and Meetings	603.87	604.17	10,729.72	10,250.00	10,250.00
69000 - Signage Expenses	0.00		4,600.00		
Total Expense	6,984.15	6,872.87	151,034.19	86,964.00	86,964.00
Net Ordinary Income	4,365.79	-618.70	745.37	2,274.00	2,274.00
Other Income/Expense					
Other Income					
70000 - In-kind Support	0.00		808.00		
Total Other Income	0.00		808.00		
Net Other Income	0.00		808.00		
Net Income	4,365.79	-618.70	1,553.37	2,274.00	2,274.00