

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

	<u>Jun 17</u>	<u>Budget</u>	<u>Oct '16 - Jun 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
41234 · Milam Co. Rancheria Grande	2,500.00		45,000.00		
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	402.99	0.00	2,999.22	2,800.00	2,800.00
43510 · Signage Donations	0.00		13,125.45		
Total 43400 · Direct Public Support	<u>402.99</u>	<u>0.00</u>	<u>16,514.99</u>	<u>2,800.00</u>	<u>2,800.00</u>
47200 · Program Income					
47230 · Membership Dues	0.00		3,133.75	11,388.00	11,388.00
47260 · Conference Registrations	0.00		1,876.19		
47250 · Book Sales	0.00		237.85		
Total 47200 · Program Income	<u>0.00</u>		<u>5,247.79</u>	<u>11,388.00</u>	<u>11,388.00</u>
48000 · Grants					
48010 · Nat'l Park Service	5,425.17	6,254.17	56,670.22	56,287.50	75,050.00
48040 · Carryforward Revenue	0.00		33,758.65		
Total 48000 · Grants	<u>5,425.17</u>	<u>6,254.17</u>	<u>90,428.87</u>	<u>56,287.50</u>	<u>75,050.00</u>
Total Income	<u>8,328.16</u>	<u>6,254.17</u>	<u>157,191.65</u>	<u>70,475.50</u>	<u>89,238.00</u>
Expense					
62100 · Contract Services					
62110 · Accounting Fees	112.50	1,000.00	3,637.50	1,000.00	1,000.00
62150 · Outside Contract Services	4,750.00	166.67	47,500.00	1,500.00	2,000.00
Total 62100 · Contract Services	<u>4,862.50</u>	<u>1,166.67</u>	<u>51,137.50</u>	<u>2,500.00</u>	<u>3,000.00</u>
62800 · Facilities and Equipment					
62890 · Rent, Parking, Utilities	319.20	319.17	2,923.68	2,872.50	3,830.00
Total 62800 · Facilities and Equipment	<u>319.20</u>	<u>319.17</u>	<u>2,923.68</u>	<u>2,872.50</u>	<u>3,830.00</u>
65000 · Operations					
65007 · Bank Charges	0.00		4.61		
65012 · Board Expenses	0.00		82.50		
65015 · Dues	300.00	0.00	300.00	500.00	500.00
65020 · Postage, Mailing Service	12.79	50.00	219.50	450.00	600.00

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65030 · Printing and Copying	0.00	30.00	263.83	260.00	350.00
65040 · Supplies	0.00	70.84	365.37	637.50	850.00
65050 · Telephone, Telecommunications	79.99	137.50	1,377.29	1,237.50	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	600.00	800.00
65110 · Lobanillo Expenses	0.00		184.62		
Total 65000 · Operations	392.78	355.01	7,329.47	3,685.00	4,750.00
65100 · Other Types of Expenses					
65120 · Insurance - Liability, D and O	0.00	54.17	0.00	487.50	650.00
65160 · Other Costs	48.72		839.91		
Total 65100 · Other Types of Expenses	48.72	54.17	839.91	487.50	650.00
66000 · Payroll Expenses					
66100 · Gross Wages - ED	4,333.33	4,333.34	38,606.03	39,000.00	52,000.00
66200 · Gross Wages - Work Study	575.70	333.34	4,784.94	3,000.00	4,000.00
66300 · Medical Insurance	250.00	250.00	2,250.00	2,250.00	3,000.00
66400 · Payroll Taxes	394.67	357.00	3,442.68	3,213.00	4,284.00
66500 · Retirement	100.00	100.00	900.00	900.00	1,200.00
66000 · Payroll Expenses - Other	0.00		393.94		
Total 66000 · Payroll Expenses	5,653.70	5,373.68	50,377.59	48,363.00	64,484.00
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting	0.00	0.00	1,199.80	500.00	750.00
68319 · Meeting - Laredo Camino Wkshp	0.00		0.00	0.00	0.00
68320 · Travel	0.00	604.17	5,669.06	5,437.50	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	0.00	604.17	8,786.32	8,187.50	10,250.00
69000 · Signage Expenses	0.00		4,600.00		
Total Expense	11,276.90	7,872.87	125,994.47	66,095.50	86,964.00
Net Ordinary Income	-2,948.74	-1,618.70	31,197.18	4,380.00	2,274.00
Other Income/Expense					
Other Income					
70000 · In-kind Support	0.00		808.00		
Total Other Income	0.00		808.00		

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Net Other Income	0.00		808.00		
Net Income	<u>-2,948.74</u>	<u>-1,618.70</u>	<u>32,005.18</u>	<u>4,380.00</u>	<u>2,274.00</u>