

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

	<u>Dec 17</u>	<u>Budget</u>	<u>Oct - Dec 17</u>	<u>YTD Budget</u>
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individ, Business Contributions	0.00	250.00	157.20	250.00
43460 · Government Support (non-grant)	1,357.00		1,357.00	
43500 · UT Work Study Reimb	167.83	320.83	777.70	962.49
Total 43400 · Direct Public Support	<u>1,524.83</u>	<u>570.83</u>	<u>2,291.90</u>	<u>1,212.49</u>
47200 · Program Income				
47230 · Membership Dues	200.00	0.00	1,600.00	11,300.00
47250 · Book Sales	0.00		21.99	
47270 · Book Royalties	0.00		81.40	
Total 47200 · Program Income	<u>200.00</u>	<u>0.00</u>	<u>1,703.39</u>	<u>11,300.00</u>
48000 · Grants				
48010 · Nat'l Park Service	5,789.04	6,254.17	19,064.54	18,762.50
48040 · Carryforward Revenue	0.00		35,778.98	
Total 48000 · Grants	<u>5,789.04</u>	<u>6,254.17</u>	<u>54,843.52</u>	<u>18,762.50</u>
Total Income	<u>7,513.87</u>	<u>6,825.00</u>	<u>58,838.81</u>	<u>31,274.99</u>
Expense				
62100 · Contract Services				
62110 · Accounting Fees	162.50	0.00	537.50	0.00
62150 · Outside Contract Services	0.00	166.67	2,499.00	500.00
Total 62100 · Contract Services	<u>162.50</u>	<u>166.67</u>	<u>3,036.50</u>	<u>500.00</u>
62800 · Facilities and Equipment				
62890 · Rent, Parking, Utilities	431.20	319.17	1,293.60	957.50
Total 62800 · Facilities and Equipment	<u>431.20</u>	<u>319.17</u>	<u>1,293.60</u>	<u>957.50</u>
65000 · Operations				
65007 · Bank Charges	0.00		33.12	
65012 · Board Expenses	15.00		15.00	
65015 · Dues	50.00	0.00	50.00	0.00
65020 · Postage, Mailing Service	12.79	16.67	38.37	50.00
65030 · Printing and Copying	0.00	16.67	0.00	50.00
65040 · Supplies	11.37	54.17	58.17	162.50
65050 · Telephone, Telecommunications	79.99	91.67	239.97	275.00
65090 · Misc (Ins, Web Host, etc.)	0.00	25.00	0.00	75.00
65110 · Lobanillo Expenses	0.00		135.80	
Total 65000 · Operations	<u>169.15</u>	<u>204.18</u>	<u>570.43</u>	<u>612.50</u>
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	0.00	116.67	0.00	350.00
65160 · Other Costs	44.39		135.33	
Total 65100 · Other Types of Expenses	<u>44.39</u>	<u>116.67</u>	<u>135.33</u>	<u>350.00</u>
66000 · Payroll Expenses				
66100 · Gross Wages - ED	4,708.33	4,708.34	14,124.99	14,125.00
66200 · Gross Wages - Work Study	239.88	305.55	1,111.00	916.66
66300 · Medical Insurance	250.00	250.00	750.00	750.00

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66400 · Payroll Taxes	397.66	383.56	1,222.93	1,150.68
66500 · Retirement	100.00	100.00	300.00	300.00
Total 66000 · Payroll Expenses	5,695.87	5,747.45	17,508.92	17,242.34
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	0.00	0.00	19.58	0.00
68320 · Travel	-27.33	500.00	2,291.14	1,500.00
68321 · Travel - DC Advocacy	678.96	750.00	678.96	750.00
Total 68300 · Travel and Meetings	651.63	1,250.00	2,989.68	2,250.00
Total Expense	7,154.74	7,804.14	25,534.46	21,912.34
Net Ordinary Income	359.13	-979.14	33,304.35	9,362.65
Other Income/Expense				
Other Income				
70000 · In-kind Support	0.00		4,929.76	
Total Other Income	0.00		4,929.76	
Other Expense				
80001 · In-kind Expense	0.00		4,929.76	
Total Other Expense	0.00		4,929.76	
Net Other Income	0.00		0.00	
Net Income	359.13	-979.14	33,304.35	9,362.65

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	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	1,000.00
43460 · Government Support (non-grant)	
43500 · UT Work Study Reimb	2,566.67
Total 43400 · Direct Public Support	<u>3,566.67</u>
47200 · Program Income	
47230 · Membership Dues	11,300.00
47250 · Book Sales	
47270 · Book Royalties	
Total 47200 · Program Income	<u>11,300.00</u>
48000 · Grants	
48010 · Nat'l Park Service	75,050.00
48040 · Carryforward Revenue	
Total 48000 · Grants	<u>75,050.00</u>
Total Income	<u>89,916.67</u>
Expense	
62100 · Contract Services	
62110 · Accounting Fees	1,000.00
62150 · Outside Contract Services	2,000.00
Total 62100 · Contract Services	<u>3,000.00</u>
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	3,830.00
Total 62800 · Facilities and Equipment	<u>3,830.00</u>
65000 · Operations	
65007 · Bank Charges	
65012 · Board Expenses	
65015 · Dues	500.00
65020 · Postage, Mailing Service	200.00
65030 · Printing and Copying	200.00
65040 · Supplies	650.00
65050 · Telephone, Telecommunications	1,100.00
65090 · Misc (Ins, Web Host, etc.)	300.00
65110 · Lobanillo Expenses	
Total 65000 · Operations	<u>2,950.00</u>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	1,400.00
65160 · Other Costs	
Total 65100 · Other Types of Expenses	<u>1,400.00</u>
66000 · Payroll Expenses	
66100 · Gross Wages - ED	56,500.00
66200 · Gross Wages - Work Study	3,666.66
66300 · Medical Insurance	3,000.00

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	<u>Annual Budget</u>
66400 · Payroll Taxes	4,602.75
66500 · Retirement	1,200.00
Total 66000 · Payroll Expenses	68,969.41
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	750.00
68320 · Travel	6,000.00
68321 · Travel - DC Advocacy	2,250.00
Total 68300 · Travel and Meetings	9,000.00
Total Expense	89,149.41
Net Ordinary Income	767.26
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>767.26</u>