

El Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
September 2018

	<u>Sep 18</u>	<u>Budget</u>	<u>Oct '17 - Sep 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43450 · Individ, Business Contributions	51.20	250.00	4,323.44	1,000.00	1,000.00
43460 · Government Support (non-grant)	0.00		1,791.74		
43490 · Lobanillo Campaign	0.00		912.00		
43500 · UT Work Study Reimb	335.83	0.00	2,904.77	2,566.67	2,566.67
Total 43400 · Direct Public Support	387.03	250.00	9,931.95	3,566.67	3,566.67
46400 · Other Types of Income					
46410 · Administrative Fees	0.00		1,750.00		
Total 46400 · Other Types of Income	0.00		1,750.00		
47200 · Program Income					
47230 · Membership Dues	1,605.00		10,284.07	11,300.00	11,300.00
47250 · Book Sales	21.99		65.97		
47270 · Book Royalties	0.00		165.66		
Total 47200 · Program Income	1,626.99		10,515.70	11,300.00	11,300.00
48000 · Grants					
48010 · Nat'l Park Service	5,951.44	6,254.17	75,049.95	75,050.00	75,050.00
48030 · Other	2,700.00		16,700.00		
48040 · Carryforward Revenue	0.00		35,778.98		
48000 · Grants - Other	0.00		27,500.00		
Total 48000 · Grants	8,651.44	6,254.17	155,028.93	75,050.00	75,050.00
Total Income	10,665.46	6,504.17	177,226.58	89,916.67	89,916.67
Expense					
62100 · Contract Services					
62110 · Accounting Fees	1,262.50	0.00	3,100.00	1,000.00	1,000.00
62150 · Outside Contract Services	6,400.00	166.67	31,871.50	2,000.00	2,000.00
Total 62100 · Contract Services	7,662.50	166.67	34,971.50	3,000.00	3,000.00
62800 · Facilities and Equipment					
62850 · Computer Equipment	0.00		374.00		
62890 · Rent, Parking, Utilities	431.20	319.17	5,174.40	3,830.00	3,830.00
Total 62800 · Facilities and Equipment	431.20	319.17	5,548.40	3,830.00	3,830.00
65000 · Operations					
65007 · Bank Charges	0.00		42.12		
65012 · Board Expenses	0.00		15.00		
65015 · Dues	0.00	0.00	350.00	500.00	500.00
65020 · Postage, Mailing Service	37.01	16.67	324.85	200.00	200.00
65030 · Printing and Copying	100.00	16.67	100.00	200.00	200.00
65040 · Supplies	361.08	54.17	771.00	650.00	650.00
65050 · Telephone, Telecommunications	79.99	91.67	1,138.20	1,100.00	1,100.00
65090 · Misc (Ins, Web Host, etc.)	0.00	25.00	0.00	300.00	300.00
65110 · Lobanillo Expenses	0.00		16,771.00		
Total 65000 · Operations	578.08	204.18	19,512.17	2,950.00	2,950.00
65100 · Other Types of Expenses					
65120 · Insurance - Liability, D and O	0.00	116.67	3,388.26	1,400.00	1,400.00
65160 · Other Costs	53.04		588.90		
Total 65100 · Other Types of Expenses	53.04	116.67	3,977.16	1,400.00	1,400.00
66000 · Payroll Expenses					
66100 · Gross Wages - ED	4,708.33	4,708.34	54,381.21	56,500.00	56,500.00
66200 · Gross Wages - Work Study	479.76	305.56	6,754.40	3,666.66	3,666.66
66210 · Hourly Wages	521.88		2,137.88		
66300 · Medical Insurance	250.00	250.00	3,000.00	3,000.00	3,000.00
66400 · Payroll Taxes	455.94	383.57	5,232.01	4,602.75	4,602.75
66500 · Retirement	100.00	100.00	1,200.00	1,200.00	1,200.00
66000 · Payroll Expenses - Other	0.00		2,118.75		
Total 66000 · Payroll Expenses	6,515.91	5,747.47	74,824.25	68,969.41	68,969.41
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting	470.00	0.00	1,774.44	750.00	750.00
68319 · Meeting - Laredo Camino Wkshp	0.00		12.93		
68320 · Travel	494.55	500.00	7,480.19	6,000.00	6,000.00
68321 · Travel - DC Advocacy	0.00	0.00	1,754.10	2,250.00	2,250.00
Total 68300 · Travel and Meetings	964.55	500.00	11,021.66	9,000.00	9,000.00
Total Expense	16,205.28	7,054.16	149,855.14	89,149.41	89,149.41
Net Ordinary Income	-5,539.82	-549.99	27,371.44	767.26	767.26
Other Income/Expense					
Other Income					
70000 · In-kind Support	0.00		5,753.48		
Total Other Income	0.00		5,753.48		
Other Expense					
80001 · In-kind Expense	0.00		5,753.48		
Total Other Expense	0.00		5,753.48		
Net Other Income	0.00		0.00		
Net Income	-5,539.82	-549.99	27,371.44	767.26	767.26