

**El Camino Real de los Tejas National Historic Trail Assn**  
**Profit & Loss Budget Performance**  
March 2019

|   | <u>Mar 19</u>    | <u>Budget</u>    | <u>Oct '18 - Mar 19</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---|------------------|------------------|-------------------------|-------------------|----------------------|
| <b>Ordinary Income/Expense</b>                |                  |                  |                         |                   |                      |
| <b>Income</b>                                 |                  |                  |                         |                   |                      |
| 41234 - Milam Co. Rancheria Grande            | 13,440.00        |                  | 33,600.00               |                   |                      |
| <b>43400 - Direct Public Support</b>          |                  |                  |                         |                   |                      |
| 43450 - Individ, Business Contributions       | 0.00             | 250.00           | 2,982.96                | 500.00            | 1,000.00             |
| 43500 - UT Work Study Reimb                   | 395.75           | 213.92           | 1,896.28                | 1,283.50          | 2,567.00             |
| <b>Total 43400 - Direct Public Support</b>    | <b>395.75</b>    | <b>463.92</b>    | <b>4,879.24</b>         | <b>1,783.50</b>   | <b>3,567.00</b>      |
| <b>47200 - Program Income</b>                 |                  |                  |                         |                   |                      |
| 47230 - Membership Dues                       | 352.17           |                  | 4,738.62                | 10,500.00         | 10,500.00            |
| 47250 - Book Sales                            | 0.00             |                  | 624.96                  |                   |                      |
| <b>Total 47200 - Program Income</b>           | <b>352.17</b>    |                  | <b>5,363.58</b>         | <b>10,500.00</b>  | <b>10,500.00</b>     |
| <b>48000 - Grants</b>                         |                  |                  |                         |                   |                      |
| 48010 - Nat'l Park Service                    | 6,136.40         | 6,254.16         | 40,037.80               | 37,525.00         | 75,050.00            |
| 48030 - Other                                 | 0.00             | 0.00             | 15,000.00               | 1,500.00          | 1,500.00             |
| 48040 - Carryforward Revenue                  | 0.00             |                  | 38,044.46               | 10,300.00         | 10,300.00            |
| <b>Total 48000 - Grants</b>                   | <b>6,136.40</b>  | <b>6,254.16</b>  | <b>93,082.26</b>        | <b>49,325.00</b>  | <b>86,850.00</b>     |
| <b>Total Income</b>                           | <b>20,324.32</b> | <b>6,718.08</b>  | <b>136,925.08</b>       | <b>61,608.50</b>  | <b>100,917.00</b>    |
| <b>Expense</b>                                |                  |                  |                         |                   |                      |
| <b>62100 - Contract Services</b>              |                  |                  |                         |                   |                      |
| 62110 - Accounting Fees                       | 150.00           | 0.00             | 2,340.00                | 0.00              | 1,000.00             |
| 62150 - Outside Contract Services             | 6,600.00         | 200.00           | 32,781.20               | 1,200.00          | 2,400.00             |
| <b>Total 62100 - Contract Services</b>        | <b>6,750.00</b>  | <b>200.00</b>    | <b>35,121.20</b>        | <b>1,200.00</b>   | <b>3,400.00</b>      |
| <b>62800 - Facilities and Equipment</b>       |                  |                  |                         |                   |                      |
| 62840 - Equip Rental and Maintenance          | 0.00             |                  | 133.62                  |                   |                      |
| 62890 - Rent, Parking, Utilities              | 431.20           | 431.25           | 2,587.20                | 2,587.50          | 5,175.00             |
| <b>Total 62800 - Facilities and Equipment</b> | <b>431.20</b>    | <b>431.25</b>    | <b>2,720.82</b>         | <b>2,587.50</b>   | <b>5,175.00</b>      |
| <b>65000 - Operations</b>                     |                  |                  |                         |                   |                      |
| 65007 - Bank Charges                          | 5.00             |                  | 89.62                   |                   |                      |
| 65010 - Books, Subscriptions, Reference       | 31.02            |                  | 31.02                   |                   |                      |
| 65012 - Board Expenses                        | 7.50             |                  | 7.50                    |                   |                      |
| 65015 - Dues                                  | 0.00             | 0.00             | 350.00                  | 200.00            | 400.00               |
| 65020 - Postage, Mailing Service              | 12.79            | 16.66            | 76.74                   | 100.00            | 200.00               |
| 65030 - Printing and Copying                  | 16.64            | 16.66            | 53.62                   | 100.00            | 200.00               |
| 65035 - Professional Development              | 0.00             |                  | 552.00                  |                   |                      |
| 65040 - Supplies                              | 160.94           | 37.50            | 212.18                  | 225.00            | 450.00               |
| 65050 - Telephone, Telecommunications         | 79.99            | 91.66            | 388.13                  | 550.00            | 1,100.00             |
| 65060 - Web/Communications                    | 0.00             |                  | 420.00                  |                   |                      |
| 65090 - Misc (Ins, Web Host, etc.)            | 0.00             | 25.00            | 0.00                    | 150.00            | 300.00               |
| <b>Total 65000 - Operations</b>               | <b>313.88</b>    | <b>187.48</b>    | <b>2,180.81</b>         | <b>1,325.00</b>   | <b>2,650.00</b>      |
| <b>65100 - Other Types of Expenses</b>        |                  |                  |                         |                   |                      |
| 65120 - Insurance - Liability, D and O        | 0.00             | 147.91           | 0.00                    | 887.50            | 1,775.00             |
| 65160 - Other Costs                           | 55.21            |                  | 329.09                  |                   |                      |
| <b>Total 65100 - Other Types of Expenses</b>  | <b>55.21</b>     | <b>147.91</b>    | <b>329.09</b>           | <b>887.50</b>     | <b>1,775.00</b>      |
| <b>66000 - Payroll Expenses</b>               |                  |                  |                         |                   |                      |
| 66100 - Gross Wages - ED                      | 4,708.33         | 4,708.34         | 28,249.98               | 28,250.00         | 56,500.00            |
| 66200 - Gross Wages - Work Study              | 527.72           | 251.41           | 2,671.46                | 1,508.50          | 3,017.00             |
| 66210 - Hourly Wages                          | 943.75           | 666.66           | 5,381.27                | 4,000.00          | 4,000.00             |
| 66300 - Medical Insurance                     | 250.00           | 250.00           | 1,500.00                | 1,500.00          | 3,000.00             |
| 66400 - Payroll Taxes                         | 491.87           | 404.16           | 2,891.90                | 2,425.00          | 4,850.00             |
| 66500 - Retirement                            | 100.00           | 100.00           | 600.00                  | 600.00            | 1,200.00             |
| <b>Total 66000 - Payroll Expenses</b>         | <b>7,021.67</b>  | <b>6,380.57</b>  | <b>41,294.61</b>        | <b>38,283.50</b>  | <b>72,567.00</b>     |
| <b>68300 - Travel and Meetings</b>            |                  |                  |                         |                   |                      |
| 68310 - Conference, Convention, Meeting       | 0.00             | 0.00             | 2,377.73                | 266.67            | 800.00               |
| 68320 - Travel                                | 46.42            | 650.00           | 2,569.52                | 3,900.00          | 7,800.00             |
| 68321 - Travel - DC Advocacy                  | 38.90            | 0.00             | 1,794.09                | 2,250.00          | 2,250.00             |
| <b>Total 68300 - Travel and Meetings</b>      | <b>85.32</b>     | <b>650.00</b>    | <b>6,741.34</b>         | <b>6,416.67</b>   | <b>10,850.00</b>     |
| <b>69000 - Signage Expenses</b>               |                  |                  |                         |                   |                      |
| 69000 - Signage Expenses                      | 0.00             | 1,000.00         | 0.00                    | 1,000.00          | 4,500.00             |
| <b>Total Expense</b>                          | <b>14,657.28</b> | <b>8,997.21</b>  | <b>88,387.87</b>        | <b>51,700.17</b>  | <b>100,917.00</b>    |
| <b>Net Ordinary Income</b>                    | <b>5,667.04</b>  | <b>-2,279.13</b> | <b>48,537.21</b>        | <b>9,908.33</b>   | <b>0.00</b>          |
| <b>Net Income</b>                             | <b>5,667.04</b>  | <b>-2,279.13</b> | <b>48,537.21</b>        | <b>9,908.33</b>   | <b>0.00</b>          |