

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

	<u>Sep 19</u>	<u>Budget</u>	<u>Oct '18 - Sep 19</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
41234 · Milam Co. Rancheria Grande	-6,322.78		32,777.22
<b>43400 · Direct Public Support</b>			
43450 · Individ, Business Contributions	-25,000.00	250.00	23,067.96
43500 · UT Work Study Reimb	222.71	213.92	3,215.06
43520 · Chapter Donations	-435.00		430.00
<b>Total 43400 · Direct Public Support</b>	<b>-25,212.29</b>	<b>463.92</b>	<b>26,713.02</b>
<b>44800 · Indirect Public Support</b>	0.00		105.39
<b>46400 · Other Types of Income</b>			
46410 · Administrative Fees	0.00		6,680.00
<b>Total 46400 · Other Types of Income</b>	0.00		6,680.00
<b>47200 · Program Income</b>			
47230 · Membership Dues	990.00		9,964.39
47250 · Book Sales	0.00		659.96
<b>Total 47200 · Program Income</b>	990.00		10,624.35
<b>48000 · Grants</b>			
48010 · Nat'l Park Service	6,372.26	6,254.16	75,050.00
48030 · Other	0.00	0.00	15,000.00
48040 · Carryforward Revenue	-20,709.10		17,335.36
<b>Total 48000 · Grants</b>	<b>-14,336.84</b>	<b>6,254.16</b>	<b>107,385.36</b>
<b>Total Income</b>	<b>-44,881.91</b>	<b>6,718.08</b>	<b>184,285.34</b>
<b>Expense</b>			
<b>62100 · Contract Services</b>			
62110 · Accounting Fees	210.00	0.00	3,300.00
62150 · Outside Contract Services	5,000.00	200.00	66,781.21
<b>Total 62100 · Contract Services</b>	5,210.00	200.00	70,081.21
<b>62800 · Facilities and Equipment</b>			
62840 · Equip Rental and Maintenance	0.00		133.62
62890 · Rent, Parking, Utilities	431.20	431.25	5,199.40
<b>Total 62800 · Facilities and Equipment</b>	431.20	431.25	5,333.02
<b>65000 · Operations</b>			
65007 · Bank Charges	5.00		124.48
65010 · Books, Subscriptions, Reference	0.00		589.70
65012 · Board Expenses	0.00		23.86
65015 · Dues	0.00	0.00	350.00
65020 · Postage, Mailing Service	70.57	16.66	573.89
65030 · Printing and Copying	177.98	16.66	380.00
65035 · Professional Development	0.00		552.00
65040 · Supplies	202.14	37.50	414.32
65050 · Telephone, Telecommunications	83.16	91.66	1,889.71
65080 · Trail Signage	0.00		3,525.93
65090 · Misc (Ins, Web Host, etc.)	0.00	25.00	0.00
<b>Total 65000 · Operations</b>	<b>538.85</b>	<b>187.48</b>	<b>8,423.89</b>

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	<u>Sep 19</u>	<u>Budget</u>	<u>Oct '18 - Sep 19</u>
<b>65100 · Other Types of Expenses</b>			
65120 · Insurance - Liability, D and O	0.00	147.91	2,196.00
65160 · Other Costs	53.04		656.01
<b>Total 65100 · Other Types of Expenses</b>	<u>53.04</u>	<u>147.91</u>	<u>2,852.01</u>
<b>66000 · Payroll Expenses</b>			
66100 · Gross Wages - ED	4,708.33	4,708.34	56,499.96
66200 · Gross Wages - Work Study	318.16	251.41	4,640.98
66210 · Hourly Wages	921.88	0.00	11,806.29
66300 · Medical Insurance	250.00	250.00	3,000.00
66400 · Payroll Taxes	474.16	404.16	5,809.95
66500 · Retirement	100.00	100.00	1,200.00
<b>Total 66000 · Payroll Expenses</b>	<u>6,772.53</u>	<u>5,713.91</u>	<u>82,957.18</u>
<b>68300 · Travel and Meetings</b>			
68310 · Conference, Convention, Meeting	2,235.63	0.00	5,022.62
68320 · Travel	1,158.74	650.00	6,053.66
68321 · Travel - DC Advocacy	0.00	0.00	1,794.09
<b>Total 68300 · Travel and Meetings</b>	<u>3,394.37</u>	<u>650.00</u>	<u>12,870.37</u>
<b>69000 · Signage Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>16,399.99</u>	<u>7,330.55</u>	<u>182,517.68</u>
<b>Net Ordinary Income</b>	<u>-61,281.90</u>	<u>-612.47</u>	<u>1,767.66</u>
<b>Net Income</b>	<u><u>-61,281.90</u></u>	<u><u>-612.47</u></u>	<u><u>1,767.66</u></u>

**EI Camino Real de los Tejas National Historic Trail Assn**  
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	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
41234 · Milam Co. Rancheria Grande		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	1,000.00	1,000.00
43500 · UT Work Study Reimb	2,567.00	2,567.00
43520 · Chapter Donations		
<b>Total 43400 · Direct Public Support</b>	<u>3,567.00</u>	<u>3,567.00</u>
44800 · Indirect Public Support		
46400 · Other Types of Income		
46410 · Administrative Fees		
<b>Total 46400 · Other Types of Income</b>		
47200 · Program Income		
47230 · Membership Dues	10,500.00	10,500.00
47250 · Book Sales		
<b>Total 47200 · Program Income</b>	<u>10,500.00</u>	<u>10,500.00</u>
48000 · Grants		
48010 · Nat'l Park Service	75,050.00	75,050.00
48030 · Other	1,500.00	1,500.00
48040 · Carryforward Revenue	10,300.00	10,300.00
<b>Total 48000 · Grants</b>	<u>86,850.00</u>	<u>86,850.00</u>
<b>Total Income</b>	100,917.00	100,917.00
<b>Expense</b>		
62100 · Contract Services		
62110 · Accounting Fees	1,000.00	1,000.00
62150 · Outside Contract Services	2,400.00	2,400.00
<b>Total 62100 · Contract Services</b>	<u>3,400.00</u>	<u>3,400.00</u>
62800 · Facilities and Equipment		
62840 · Equip Rental and Maintenance		
62890 · Rent, Parking, Utilities	5,175.00	5,175.00
<b>Total 62800 · Facilities and Equipment</b>	<u>5,175.00</u>	<u>5,175.00</u>
65000 · Operations		
65007 · Bank Charges		
65010 · Books, Subscriptions, Reference		
65012 · Board Expenses		
65015 · Dues	400.00	400.00
65020 · Postage, Mailing Service	200.00	200.00
65030 · Printing and Copying	200.00	200.00
65035 · Professional Development		
65040 · Supplies	450.00	450.00
65050 · Telephone, Telecommunications	1,100.00	1,100.00
65080 · Trail Signage		
65090 · Misc (Ins, Web Host, etc.)	300.00	300.00
<b>Total 65000 · Operations</b>	<u>2,650.00</u>	<u>2,650.00</u>

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	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>65100 · Other Types of Expenses</b>		
65120 · Insurance - Liability, D and O	1,775.00	1,775.00
65160 · Other Costs		
<b>Total 65100 · Other Types of Expenses</b>	<u>1,775.00</u>	<u>1,775.00</u>
<b>66000 · Payroll Expenses</b>		
66100 · Gross Wages - ED	56,500.00	56,500.00
66200 · Gross Wages - Work Study	3,017.00	3,017.00
66210 · Hourly Wages	4,000.00	4,000.00
66300 · Medical Insurance	3,000.00	3,000.00
66400 · Payroll Taxes	4,850.00	4,850.00
66500 · Retirement	1,200.00	1,200.00
<b>Total 66000 · Payroll Expenses</b>	<u>72,567.00</u>	<u>72,567.00</u>
<b>68300 · Travel and Meetings</b>		
68310 · Conference, Convention, Meeting	800.00	800.00
68320 · Travel	7,800.00	7,800.00
68321 · Travel - DC Advocacy	2,250.00	2,250.00
<b>Total 68300 · Travel and Meetings</b>	<u>10,850.00</u>	<u>10,850.00</u>
<b>69000 · Signage Expenses</b>	4,500.00	4,500.00
<b>Total Expense</b>	<u>100,917.00</u>	<u>100,917.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>