

**El Camino Real de los Tejas National Historic Trail Assn**  
**Profit & Loss Budget Performance**  
September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>Oct '19 - Sep 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
41234 - Milam Co. Rancheria Grande	-6,322.78		-6,322.78		
43400 - Direct Public Support					
43450 - Individ, Business Contributions	0.00	250.00	2,250.89	1,000.00	1,000.00
43500 - UT Work Study Reimb	0.00	213.91	1,834.67	2,567.00	2,567.00
43520 - Chapter Donations	-160.00		0.00		
<b>Total 43400 - Direct Public Support</b>	<b>-160.00</b>	<b>463.91</b>	<b>4,085.56</b>	<b>3,567.00</b>	<b>3,567.00</b>
46400 - Other Types of Income					
46410 - Administrative Fees	7,322.78		8,072.78		
<b>Total 46400 - Other Types of Income</b>	<b>7,322.78</b>		<b>8,072.78</b>		
47200 - Program Income					
47230 - Membership Dues	954.72		9,797.00	10,800.00	10,800.00
47240 - Map Sales	0.00		46.00		
47250 - Book Sales	0.00	83.34	55.00	1,000.00	1,000.00
47270 - Book Royalties	0.00		143.96		
47280 - Travelling Exhibit Income	400.00	250.00	400.00	3,000.00	3,000.00
47290 - Speaking Fees	50.00	83.34	50.00	1,000.00	1,000.00
<b>Total 47200 - Program Income</b>	<b>1,404.72</b>	<b>416.68</b>	<b>10,491.96</b>	<b>15,800.00</b>	<b>15,800.00</b>
48000 - Grants					
48010 - Nat'l Park Service	7,647.03	6,254.16	76,264.54	75,050.00	75,050.00
48030 - Other	-14,550.84		30,449.16	0.00	0.00
48040 - Carryforward Revenue	-17,023.50		35,483.38	38,279.00	38,279.00
<b>Total 48000 - Grants</b>	<b>-23,927.31</b>	<b>6,254.16</b>	<b>142,197.08</b>	<b>113,329.00</b>	<b>113,329.00</b>
<b>Total Income</b>	<b>-21,682.59</b>	<b>7,134.75</b>	<b>158,524.60</b>	<b>132,696.00</b>	<b>132,696.00</b>
<b>Expense</b>					
62100 - Contract Services					
62110 - Accounting Fees	1,340.00	200.00	3,320.00	3,400.00	3,400.00
62150 - Outside Contract Services	0.00	2,693.59	50,000.00	32,323.00	32,323.00
<b>Total 62100 - Contract Services</b>	<b>1,340.00</b>	<b>2,893.59</b>	<b>53,320.00</b>	<b>35,723.00</b>	<b>35,723.00</b>
62800 - Facilities and Equipment					
62840 - Equip Rental and Maintenance	75.00		75.00		
62890 - Rent, Parking, Utilities	319.20	431.25	4,614.40	5,175.00	5,175.00
<b>Total 62800 - Facilities and Equipment</b>	<b>394.20</b>	<b>431.25</b>	<b>4,689.40</b>	<b>5,175.00</b>	<b>5,175.00</b>
65000 - Operations					
65007 - Bank Charges	5.00		111.86		
65012 - Board Expenses	0.00		262.97		
65015 - Dues	50.00	0.00	350.00	400.00	400.00
65020 - Postage, Mailing Service	75.43	16.66	669.91	200.00	200.00
65030 - Printing and Copying	118.80	16.66	303.88	200.00	200.00
65035 - Professional Development	0.00		125.00		
65040 - Supplies	385.70	54.16	911.82	650.00	650.00
65050 - Telephone, Telecommunications	464.36	91.66	1,767.52	1,100.00	1,100.00
65070 - Outreach/Advocacy	0.00		104.15		
65080 - Trail Signage	0.00	0.00	0.00	5,076.00	5,076.00
65090 - Misc (Ins, Web Host, etc.)	0.00	25.00	0.00	300.00	300.00
<b>Total 65000 - Operations</b>	<b>1,099.29</b>	<b>204.14</b>	<b>4,607.11</b>	<b>7,926.00</b>	<b>7,926.00</b>
65100 - Other Types of Expenses					
65120 - Insurance - Liability, D and O	0.00	147.91	2,196.00	1,775.00	1,775.00
65160 - Other Costs	53.04		647.33		
<b>Total 65100 - Other Types of Expenses</b>	<b>53.04</b>	<b>147.91</b>	<b>2,843.33</b>	<b>1,775.00</b>	<b>1,775.00</b>
66000 - Payroll Expenses					
66100 - Gross Wages - ED	4,708.33	4,708.34	57,899.96	56,500.00	56,500.00
66200 - Gross Wages - Work Study	0.00	305.59	3,115.86	3,667.00	3,667.00
66210 - Hourly Wages	1,312.50		8,118.50	880.00	880.00
66300 - Medical Insurance	250.00	250.00	3,000.00	3,000.00	3,000.00
66400 - Payroll Taxes	479.71	404.16	5,518.29	4,850.00	4,850.00
66500 - Retirement	100.00	100.00	1,200.00	1,200.00	1,200.00
<b>Total 66000 - Payroll Expenses</b>	<b>6,850.54</b>	<b>5,768.09</b>	<b>78,852.61</b>	<b>70,097.00</b>	<b>70,097.00</b>
68300 - Travel and Meetings					
68310 - Conference, Convention, Meeting	0.00	0.00	1,657.37	800.00	800.00
68320 - Travel	1,035.79	579.16	3,743.00	6,950.00	6,950.00
68321 - Travel - DC Advocacy	0.00	0.00	1,894.33	2,250.00	2,250.00
<b>Total 68300 - Travel and Meetings</b>	<b>1,035.79</b>	<b>579.16</b>	<b>7,294.70</b>	<b>10,000.00</b>	<b>10,000.00</b>
69000 - Signage Expenses	0.00		1,505.00	2,000.00	2,000.00
<b>Total Expense</b>	<b>10,772.86</b>	<b>10,024.14</b>	<b>153,112.15</b>	<b>132,696.00</b>	<b>132,696.00</b>
<b>Net Ordinary Income</b>	<b>-32,455.45</b>	<b>-2,889.39</b>	<b>5,412.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-32,455.45</b>	<b>-2,889.39</b>	<b>5,412.45</b>	<b>0.00</b>	<b>0.00</b>