

El Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
 March 2022

	<u>Mar 22</u>	<u>Budget</u>	<u>Oct '21 - Mar 22</u>
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43450 · Individ, Business Contributions	5.96		22,433.58
43500 · UT Work Study Reimb	0.00		0.00
43520 · Chapter Donations	0.00	125.00	60.00
Total 43400 · Direct Public Support	<u>5.96</u>	<u>125.00</u>	<u>22,493.58</u>
46400 · Other Types of Income			
46410 · Administrative Fees	0.00	750.00	2,488.00
46430 · Miscellaneous Revenue	0.00		0.81
Total 46400 · Other Types of Income	<u>0.00</u>	<u>750.00</u>	<u>2,488.81</u>
47200 · Program Income			
47230 · Membership Dues	50.00	0.00	5,465.00
47245 · Mapping Services	500.00		500.00
47250 · Book Sales	0.00	125.00	0.00
47270 · Book Royalties	78.95	25.00	78.95
47280 · Travelling Exhibit Income	300.00	250.00	300.00
47290 · Speaking Fees	0.00	125.00	0.00
Total 47200 · Program Income	<u>928.95</u>	<u>525.00</u>	<u>6,343.95</u>
48000 · Grants			
48010 · Nat'l Park Service	7,843.31	6,670.84	40,469.37
48030 · Other	0.00	0.00	0.00
48040 · Carryforward Revenue	0.00		34,183.67
Total 48000 · Grants	<u>7,843.31</u>	<u>6,670.84</u>	<u>74,653.04</u>
Total Income	<u>8,778.22</u>	<u>8,070.84</u>	<u>105,979.38</u>
Expense			
62100 · Contract Services			
62110 · Accounting Fees	0.00	1,000.00	1,095.00
62150 · Outside Contract Services	0.00		500.00
62160 · Bookkeeping	0.00	200.00	0.00
Total 62100 · Contract Services	<u>0.00</u>	<u>1,200.00</u>	<u>1,595.00</u>
62800 · Facilities and Equipment			
62850 · Computer Equipment	0.00		365.88
62890 · Rent, Parking, Utilities	319.20	319.16	1,915.20
Total 62800 · Facilities and Equipment	<u>319.20</u>	<u>319.16</u>	<u>2,281.08</u>
65000 · Operations			
65005 · Advertising	0.00		80.00
65007 · Bank Charges	5.00		507.59
65015 · Dues	700.00	0.00	775.00
65020 · Postage, Mailing Service	62.92	33.34	338.65
65030 · Printing and Copying	4,947.30	33.34	4,947.30
65040 · Supplies	0.00	66.66	161.57
65050 · Telephone, Telecommunications	256.92	91.66	663.92
65060 · Web/Communications	0.00		735.00

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65070 · Outreach/Advocacy	0.00		186.53
65080 · Trail Signage	0.00	0.00	0.00
65090 · Misc (Ins, Web Host, etc.)	0.00	25.00	0.00
65110 · Lobanillo Expenses	0.00	0.00	3,977.87
Total 65000 · Operations	5,972.14	250.00	12,373.43
65100 · Other Types of Expenses			
65120 · Insurance - Liability, D and O	0.00	0.00	0.00
65160 · Other Costs	58.46		352.93
Total 65100 · Other Types of Expenses	58.46	0.00	352.93
66000 · Payroll Expenses			
66100 · Gross Wages - Exec Dir	5,416.67	5,416.66	32,500.02
66210 · Hourly Wages	1,193.50	1,458.34	5,405.63
66300 · Medical Insurance	250.00	250.00	1,500.00
66400 · Payroll Taxes	524.80	525.91	3,014.52
66500 · Retirement	100.00	100.00	600.00
Total 66000 · Payroll Expenses	7,484.97	7,750.91	43,020.17
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	0.00	266.67	510.00
68320 · Travel	1,306.30	1,333.33	3,124.22
68321 · Travel - DC Advocacy	0.00		75.00
Total 68300 · Travel and Meetings	1,306.30	1,600.00	3,709.22
Total Expense	15,141.07	11,120.07	63,331.83
Net Ordinary Income	-6,362.85	-3,049.23	42,647.55
Net Income	-6,362.85	-3,049.23	42,647.55

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	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	15,950.00	16,750.00
43500 · UT Work Study Reimb	0.00	0.00
43520 · Chapter Donations	250.00	500.00
Total 43400 · Direct Public Support	<u>16,200.00</u>	<u>17,250.00</u>
46400 · Other Types of Income		
46410 · Administrative Fees	1,500.00	3,000.00
46430 · Miscellaneous Revenue		
Total 46400 · Other Types of Income	<u>1,500.00</u>	<u>3,000.00</u>
47200 · Program Income		
47230 · Membership Dues	3,600.00	10,800.00
47245 · Mapping Services		
47250 · Book Sales	250.00	500.00
47270 · Book Royalties	50.00	100.00
47280 · Travelling Exhibit Income	500.00	1,000.00
47290 · Speaking Fees	250.00	500.00
Total 47200 · Program Income	<u>4,650.00</u>	<u>12,900.00</u>
48000 · Grants		
48010 · Nat'l Park Service	40,025.00	80,050.00
48030 · Other	10,000.00	10,000.00
48040 · Carryforward Revenue	34,172.00	34,172.00
Total 48000 · Grants	<u>84,197.00</u>	<u>124,222.00</u>
Total Income	106,547.00	157,372.00
Expense		
62100 · Contract Services		
62110 · Accounting Fees	1,000.00	1,000.00
62150 · Outside Contract Services		
62160 · Bookkeeping	1,200.00	2,400.00
Total 62100 · Contract Services	<u>2,200.00</u>	<u>3,400.00</u>
62800 · Facilities and Equipment		
62850 · Computer Equipment	905.00	905.00
62890 · Rent, Parking, Utilities	1,915.00	3,830.00
Total 62800 · Facilities and Equipment	<u>2,820.00</u>	<u>4,735.00</u>
65000 · Operations		
65005 · Advertising		
65007 · Bank Charges		
65015 · Dues	350.00	350.00
65020 · Postage, Mailing Service	200.00	400.00
65030 · Printing and Copying	200.00	400.00
65040 · Supplies	400.00	800.00
65050 · Telephone, Telecommunications	550.00	1,100.00
65060 · Web/Communications	0.00	0.00

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	<u>YTD Budget</u>	<u>Annual Budget</u>
65070 · Outreach/Advocacy		
65080 · Trail Signage	4,000.00	4,000.00
65090 · Misc (Ins, Web Host, etc.)	150.00	300.00
65110 · Lobanillo Expenses	10,000.00	10,000.00
Total 65000 · Operations	15,850.00	17,350.00
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	0.00	2,196.00
65160 · Other Costs		
Total 65100 · Other Types of Expenses	0.00	2,196.00
66000 · Payroll Expenses		
66100 · Gross Wages - Exec Dir	32,500.00	65,000.00
66210 · Hourly Wages	8,750.00	17,500.00
66300 · Medical Insurance	1,500.00	3,000.00
66400 · Payroll Taxes	3,155.50	6,311.00
66500 · Retirement	600.00	1,200.00
Total 66000 · Payroll Expenses	46,505.50	93,011.00
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	266.67	800.00
68320 · Travel	2,333.33	5,000.00
68321 · Travel - DC Advocacy		
Total 68300 · Travel and Meetings	2,600.00	5,800.00
Total Expense	69,975.50	126,492.00
Net Ordinary Income	36,571.50	30,880.00
Net Income	36,571.50	30,880.00