

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

	<u>Aug 22</u>	<u>Budget</u>	<u>Oct '21 - Aug 22</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43450 · Individ, Business Contributions	0.00	0.00	34,736.27
43500 · UT Work Study Reimb	0.00		0.00
43520 · Chapter Donations	15.00	0.00	814.18
<b>Total 43400 · Direct Public Support</b>	<u>15.00</u>	<u>0.00</u>	<u>35,550.45</u>
<b>45000 · Investments</b>			
45030 · Interest-Savings, Short-term CD	0.00		14.80
<b>Total 45000 · Investments</b>	<u>0.00</u>		<u>14.80</u>
<b>46400 · Other Types of Income</b>			
46410 · Administrative Fees	0.00	0.00	2,488.00
46430 · Miscellaneous Revenue	0.00		0.81
<b>Total 46400 · Other Types of Income</b>	<u>0.00</u>	<u>0.00</u>	<u>2,488.81</u>
<b>47200 · Program Income</b>			
47230 · Membership Dues	85.00	2,400.00	7,045.00
47240 · Map Sales	0.00		190.00
47245 · Mapping Services	0.00		500.00
47250 · Book Sales	0.00	0.00	0.00
47270 · Book Royalties	0.00	0.00	78.95
47280 · Travelling Exhibit Income	0.00	0.00	300.00
47290 · Speaking Fees	0.00	0.00	25.00
<b>Total 47200 · Program Income</b>	<u>85.00</u>	<u>2,400.00</u>	<u>8,138.95</u>
<b>48000 · Grants</b>			
48010 · Nat'l Park Service	6,337.89	6,670.83	75,912.79
48030 · Other	0.00	0.00	10,000.00
48040 · Carryforward Revenue	0.00		34,183.67
<b>Total 48000 · Grants</b>	<u>6,337.89</u>	<u>6,670.83</u>	<u>120,096.46</u>
<b>Total Income</b>	<u>6,437.89</u>	<u>9,070.83</u>	<u>166,289.47</u>
<b>Expense</b>			
<b>62100 · Contract Services</b>			
62110 · Accounting Fees	1,286.25	0.00	1,286.25
62150 · Outside Contract Services	0.00		500.00
62160 · Bookkeeping	0.00	200.00	1,845.00
<b>Total 62100 · Contract Services</b>	<u>1,286.25</u>	<u>200.00</u>	<u>3,631.25</u>
<b>62800 · Facilities and Equipment</b>			
62840 · Equip Rental and Maintenance	0.00		50.00
62850 · Computer Equipment	0.00		429.68
62890 · Rent, Parking, Utilities	319.20	319.17	3,511.20
<b>Total 62800 · Facilities and Equipment</b>	<u>319.20</u>	<u>319.17</u>	<u>3,990.88</u>
<b>65000 · Operations</b>			
65005 · Advertising	60.00		236.00
65007 · Bank Charges	5.00		823.11
65012 · Board Expenses	0.00		199.96

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	<u>Aug 22</u>	<u>Budget</u>	<u>Oct '21 - Aug 22</u>
65015 · Dues	0.00	0.00	775.00
65020 · Postage, Mailing Service	274.92	33.33	857.76
65030 · Printing and Copying	137.02	33.33	5,224.24
65040 · Supplies	90.14	66.67	536.31
65050 · Telephone, Telecommunications	66.96	91.67	1,224.86
65060 · Web/Communications	36.24		1,015.27
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	4,602.87
<b>Total 65000 · Operations</b>	<b>670.28</b>	<b>250.00</b>	<b>15,681.91</b>
<b>65100 · Other Types of Expenses</b>			
65120 · Insurance - Liability, D and O	0.00	2,196.00	0.00
65160 · Other Costs	58.46		645.23
<b>Total 65100 · Other Types of Expenses</b>	<b>58.46</b>	<b>2,196.00</b>	<b>645.23</b>
<b>66000 · Payroll Expenses</b>			
66100 · Gross Wages - Exec Dir	5,416.67	5,416.67	59,583.37
66210 · Hourly Wages	1,193.50	1,458.33	11,543.63
66260 · Gross Wages - Other	1,500.00		1,500.00
66300 · Medical Insurance	250.00	250.00	2,750.00
66400 · Payroll Taxes	639.56	525.92	5,766.33
66500 · Retirement	100.00	100.00	1,100.00
<b>Total 66000 · Payroll Expenses</b>	<b>9,099.73</b>	<b>7,750.92</b>	<b>82,243.33</b>
<b>68300 · Travel and Meetings</b>			
68310 · Conference, Convention, Meeting	0.00	0.00	510.00
68320 · Travel	55.69	0.00	7,738.30
68321 · Travel - DC Advocacy	0.00		75.00
<b>Total 68300 · Travel and Meetings</b>	<b>55.69</b>	<b>0.00</b>	<b>8,323.30</b>
<b>Total Expense</b>	<b>11,489.61</b>	<b>10,716.09</b>	<b>114,515.90</b>
<b>Net Ordinary Income</b>	<b>-5,051.72</b>	<b>-1,645.26</b>	<b>51,773.57</b>
<b>Net Income</b>	<b>-5,051.72</b>	<b>-1,645.26</b>	<b>51,773.57</b>

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	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43450 · Individ, Business Contributions	16,350.00	16,750.00
43500 · UT Work Study Reimb	0.00	0.00
43520 · Chapter Donations	375.00	500.00
<b>Total 43400 · Direct Public Support</b>	<u>16,725.00</u>	<u>17,250.00</u>
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD		
<b>Total 45000 · Investments</b>		
<b>46400 · Other Types of Income</b>		
46410 · Administrative Fees	2,250.00	3,000.00
46430 · Miscellaneous Revenue		
<b>Total 46400 · Other Types of Income</b>	<u>2,250.00</u>	<u>3,000.00</u>
<b>47200 · Program Income</b>		
47230 · Membership Dues	8,400.00	10,800.00
47240 · Map Sales		
47245 · Mapping Services		
47250 · Book Sales	375.00	500.00
47270 · Book Royalties	75.00	100.00
47280 · Travelling Exhibit Income	750.00	1,000.00
47290 · Speaking Fees	375.00	500.00
<b>Total 47200 · Program Income</b>	<u>9,975.00</u>	<u>12,900.00</u>
<b>48000 · Grants</b>		
48010 · Nat'l Park Service	73,379.16	80,050.00
48030 · Other	10,000.00	10,000.00
48040 · Carryforward Revenue	34,172.00	34,172.00
<b>Total 48000 · Grants</b>	<u>117,551.16</u>	<u>124,222.00</u>
<b>Total Income</b>	<u>146,501.16</u>	<u>157,372.00</u>
<b>Expense</b>		
<b>62100 · Contract Services</b>		
62110 · Accounting Fees	1,000.00	1,000.00
62150 · Outside Contract Services		
62160 · Bookkeeping	2,200.00	2,400.00
<b>Total 62100 · Contract Services</b>	<u>3,200.00</u>	<u>3,400.00</u>
<b>62800 · Facilities and Equipment</b>		
62840 · Equip Rental and Maintenance		
62850 · Computer Equipment	905.00	905.00
62890 · Rent, Parking, Utilities	3,510.84	3,830.00
<b>Total 62800 · Facilities and Equipment</b>	<u>4,415.84</u>	<u>4,735.00</u>
<b>65000 · Operations</b>		
65005 · Advertising		
65007 · Bank Charges		
65012 · Board Expenses		

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	<u>YTD Budget</u>	<u>Annual Budget</u>
65015 · Dues	350.00	350.00
65020 · Postage, Mailing Service	366.66	400.00
65030 · Printing and Copying	366.66	400.00
65040 · Supplies	733.34	800.00
65050 · Telephone, Telecommunications	1,008.34	1,100.00
65060 · Web/Communications	0.00	0.00
65070 · Outreach/Advocacy		
65080 · Trail Signage	4,000.00	4,000.00
65090 · Misc (Ins, Web Host, etc.)	275.00	300.00
65110 · Lobanillo Expenses	10,000.00	10,000.00
<b>Total 65000 · Operations</b>	<u>17,100.00</u>	<u>17,350.00</u>
<b>65100 · Other Types of Expenses</b>		
65120 · Insurance - Liability, D and O	2,196.00	2,196.00
65160 · Other Costs		
<b>Total 65100 · Other Types of Expenses</b>	<u>2,196.00</u>	<u>2,196.00</u>
<b>66000 · Payroll Expenses</b>		
66100 · Gross Wages - Exec Dir	59,583.34	65,000.00
66210 · Hourly Wages	16,041.66	17,500.00
66260 · Gross Wages - Other		
66300 · Medical Insurance	2,750.00	3,000.00
66400 · Payroll Taxes	5,785.09	6,311.00
66500 · Retirement	1,100.00	1,200.00
<b>Total 66000 · Payroll Expenses</b>	<u>85,260.09</u>	<u>93,011.00</u>
<b>68300 · Travel and Meetings</b>		
68310 · Conference, Convention, Meeting	533.34	800.00
68320 · Travel	3,666.66	5,000.00
68321 · Travel - DC Advocacy		
<b>Total 68300 · Travel and Meetings</b>	<u>4,200.00</u>	<u>5,800.00</u>
<b>Total Expense</b>	<u>116,371.93</u>	<u>126,492.00</u>
<b>Net Ordinary Income</b>	<u>30,129.23</u>	<u>30,880.00</u>
<b>Net Income</b>	<u><u>30,129.23</u></u>	<u><u>30,880.00</u></u>