

El Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>Oct '22 - Sep 23</u>	<u>YTD Budget</u>
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individ, Business Contributions	-1,653.84	1,395.84	4,551.66	16,750.00
43520 · Chapter Donations	-55.00	250.00	229.00	1,000.00
Total 43400 · Direct Public Support	-1,708.84	1,645.84	4,780.66	17,750.00
45000 · Investments				
45050 · Endowment Dividends	0.00	104.16	0.00	1,250.00
45030 · Interest-Savings, Short-term CD	0.00		0.44	
Total 45000 · Investments	0.00	104.16	0.44	1,250.00
46400 · Other Types of Income				
46410 · Administrative Fees	0.00	750.00	0.00	3,000.00
Total 46400 · Other Types of Income	0.00	750.00	0.00	3,000.00
47200 · Program Income				
47230 · Membership Dues	1,975.00	3,500.00	8,597.87	15,000.00
47240 · Map Sales	0.00		48.00	
47260 · Conference Registrations	0.00		295.62	
47250 · Book Sales	0.00	125.00	471.00	500.00
47270 · Book Royalties	121.57	25.00	121.57	100.00
47280 · Travelling Exhibit Income	0.00	250.00	400.00	1,000.00
47290 · Speaking Fees	0.00	125.00	0.00	500.00
Total 47200 · Program Income	2,096.57	4,025.00	9,934.06	17,100.00
48000 · Grants				
48010 · Nat'l Park Service	6,244.54	6,670.84	80,050.00	80,050.00
48030 · Other	0.00	0.00	37,773.00	35,000.00
48040 · Carryforward Revenue	-28,866.42		4,879.54	33,746.00
Total 48000 · Grants	-22,621.88	6,670.84	122,702.54	148,796.00
Total Income	-22,234.15	13,195.84	137,417.70	187,896.00
Expense				
62100 · Contract Services				
62110 · Accounting Fees	0.00	0.00	2,625.00	1,500.00
62150 · Outside Contract Services	0.00		240.00	
62160 · Bookkeeping	210.00	200.00	2,535.00	2,400.00
Total 62100 · Contract Services	210.00	200.00	5,400.00	3,900.00
62800 · Facilities and Equipment				
62850 · Computer Equipment	0.00		120.00	1,000.00
62890 · Rent, Parking, Utilities	319.20	319.16	3,830.40	3,830.00
Total 62800 · Facilities and Equipment	319.20	319.16	3,950.40	4,830.00
65000 · Operations				
65105 · Chapter Expenses	0.00		709.00	
65005 · Advertising	0.00		40.00	
65007 · Bank Charges	5.00		123.87	
65012 · Board Expenses	0.00		332.35	
65015 · Dues	0.00	325.00	750.00	1,000.00

EI Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
 September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>Oct '22 - Sep 23</u>	<u>YTD Budget</u>
65020 · Postage, Mailing Service	92.68	83.34	912.35	1,000.00
65030 · Printing and Copying	48.00	83.34	572.90	1,000.00
65040 · Supplies	116.86	66.66	1,086.08	800.00
65050 · Telephone, Telecommunications	98.01	125.00	1,367.18	1,500.00
65070 · Outreach/Advocacy	0.00		115.45	
65080 · Trail Signage	0.00		0.00	0.00
65090 · Misc (Ins, Web Host, etc.)	36.24	125.00	1,944.88	1,500.00
65110 · Lobanillo Expenses	0.00	0.00	0.00	500.00
Total 65000 · Operations	396.79	808.34	7,954.06	7,300.00
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	0.00	0.00	2,457.00	2,196.00
65160 · Other Costs	64.96		773.02	
Total 65100 · Other Types of Expenses	64.96	0.00	3,230.02	2,196.00
66000 · Payroll Expenses				
66100 · Gross Wages - Exec Dir	5,579.17	5,579.16	66,950.04	66,950.00
66210 · Hourly Wages	1,080.00	1,458.34	13,752.00	17,500.00
66300 · Medical Insurance	250.00	250.00	3,000.00	3,000.00
66400 · Payroll Taxes	528.56	525.00	6,403.21	6,300.00
66500 · Retirement	100.00	100.00	1,200.00	1,200.00
Total 66000 · Payroll Expenses	7,537.73	7,912.50	91,305.25	94,950.00
68300 · Travel and Meetings				
68322 · NPS Interpretive Workshop	0.00		26,848.28	20,000.00
68310 · Conference, Convention, Meeting	0.00		2,191.42	0.00
68320 · Travel	812.85	2,000.00	9,121.79	7,000.00
68321 · Travel - DC Advocacy	0.00	0.00	1,831.42	2,250.00
Total 68300 · Travel and Meetings	812.85	2,000.00	39,992.91	29,250.00
Total Expense	9,341.53	11,240.00	151,832.64	142,426.00
Net Ordinary Income	-31,575.68	1,955.84	-14,414.94	45,470.00
Other Income/Expense				
Other Income				
70001 · Unrealized Gain/Loss on Investm	0.00		3,973.43	
Total Other Income	0.00		3,973.43	
Net Other Income	0.00		3,973.43	
Net Income	-31,575.68	1,955.84	-10,441.51	45,470.00

El Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
 September 2023

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	16,750.00
43520 · Chapter Donations	1,000.00
Total 43400 · Direct Public Support	<u>17,750.00</u>
45000 · Investments	
45050 · Endowment Dividends	1,250.00
45030 · Interest-Savings, Short-term CD	
Total 45000 · Investments	<u>1,250.00</u>
46400 · Other Types of Income	
46410 · Administrative Fees	3,000.00
Total 46400 · Other Types of Income	<u>3,000.00</u>
47200 · Program Income	
47230 · Membership Dues	15,000.00
47240 · Map Sales	
47260 · Conference Registrations	
47250 · Book Sales	500.00
47270 · Book Royalties	100.00
47280 · Travelling Exhibit Income	1,000.00
47290 · Speaking Fees	500.00
Total 47200 · Program Income	<u>17,100.00</u>
48000 · Grants	
48010 · Nat'l Park Service	80,050.00
48030 · Other	35,000.00
48040 · Carryforward Revenue	33,746.00
Total 48000 · Grants	<u>148,796.00</u>
Total Income	<u>187,896.00</u>
Expense	
62100 · Contract Services	
62110 · Accounting Fees	1,500.00
62150 · Outside Contract Services	
62160 · Bookkeeping	2,400.00
Total 62100 · Contract Services	<u>3,900.00</u>
62800 · Facilities and Equipment	
62850 · Computer Equipment	1,000.00
62890 · Rent, Parking, Utilities	3,830.00
Total 62800 · Facilities and Equipment	<u>4,830.00</u>
65000 · Operations	
65105 · Chapter Expenses	
65005 · Advertising	
65007 · Bank Charges	
65012 · Board Expenses	
65015 · Dues	1,000.00

EI Camino Real de los Tejas National Historic Trail Assn
Profit & Loss Budget Performance
 September 2023

	<u>Annual Budget</u>
65020 · Postage, Mailing Service	1,000.00
65030 · Printing and Copying	1,000.00
65040 · Supplies	800.00
65050 · Telephone, Telecommunications	1,500.00
65070 · Outreach/Advocacy	
65080 · Trail Signage	0.00
65090 · Misc (Ins, Web Host, etc.)	1,500.00
65110 · Lobanillo Expenses	500.00
Total 65000 · Operations	7,300.00
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	2,196.00
65160 · Other Costs	
Total 65100 · Other Types of Expenses	2,196.00
66000 · Payroll Expenses	
66100 · Gross Wages - Exec Dir	66,950.00
66210 · Hourly Wages	17,500.00
66300 · Medical Insurance	3,000.00
66400 · Payroll Taxes	6,300.00
66500 · Retirement	1,200.00
Total 66000 · Payroll Expenses	94,950.00
68300 · Travel and Meetings	
68322 · NPS Interpretive Workshop	20,000.00
68310 · Conference, Convention, Meeting	0.00
68320 · Travel	7,000.00
68321 · Travel - DC Advocacy	2,250.00
Total 68300 · Travel and Meetings	29,250.00
Total Expense	142,426.00
Net Ordinary Income	45,470.00
Other Income/Expense	
Other Income	
70001 · Unrealized Gain/Loss on Investm	
Total Other Income	
Net Other Income	
Net Income	45,470.00