

**El Camino Real de los Tejas National Historic Trail**  
**Budget vs. Actuals: FY\_2023\_2024 - FY24 P&L**  
 October 2023 - June 2024

	Actual	Budget	Total over Budget
<b>Revenue</b>			
43400 Direct Public Support			0.00
43450 Individ, Business Contributions	5,247.74	3,750.00	1,497.74
43520 Chapter Donations	190.00	375.00	-185.00
43530 Red Mtn Mgmt Fee	20,000.00	25,000.00	-5,000.00
<b>Total 43400 Direct Public Support</b>	<b>\$ 25,437.74</b>	<b>\$ 29,125.00</b>	<b>-\$ 3,687.26</b>
45000 Investments			0.00
45030 Interest-Savings, Short-term CD	0.17		0.17
45050 Endowment Dividends		937.50	-937.50
<b>Total 45000 Investments</b>	<b>\$ 0.17</b>	<b>\$ 937.50</b>	<b>-\$ 937.33</b>
47200 Program Income			0.00
47230 Membership Dues	9,802.20	1,500.00	8,302.20
47240 Merchandise Sales	500.00		500.00
47245 Mapping Services	6,000.00		6,000.00
47250 Book Sales		75.00	-75.00
47280 Travelling Exhibit Income	800.00	375.00	425.00
47290 Speaking Fees		375.00	-375.00
<b>Total 47200 Program Income</b>	<b>\$ 17,102.20</b>	<b>\$ 2,325.00</b>	<b>\$ 14,777.20</b>
48000 Grants			0.00
48010 Nat'l Park Service	67,747.39	67,537.50	209.89
48030 Other	10,000.00	15,000.00	-5,000.00
48040 Carryforward Revenue	30,695.26	6,650.00	24,045.26
<b>Total 48000 Grants</b>	<b>\$ 108,442.65</b>	<b>\$ 89,187.50</b>	<b>\$ 19,255.15</b>
<b>Total Revenue</b>	<b>\$ 150,982.76</b>	<b>\$ 121,575.00</b>	<b>\$ 29,407.76</b>
<b>Expenditures</b>			
62100 Contract Services			0.00
62110 Accounting Fees		1,200.00	-1,200.00
62160 Bookkeeping	2,175.00	1,900.00	275.00
<b>Total 62100 Contract Services</b>	<b>\$ 2,175.00</b>	<b>\$ 3,100.00</b>	<b>-\$ 925.00</b>
62800 Facilities and Equipment			0.00
62850 Computer Equipment	84.44		84.44
62890 Rent, Parking, Utilities	3,574.30	2,872.50	701.80
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 3,658.74</b>	<b>\$ 2,872.50</b>	<b>\$ 786.24</b>
65000 Operations			0.00
65007 Bank Charges	175.08		175.08
65010 Books, Subscriptions, Reference		750.00	-750.00
65012 Board Expenses	2,352.25		2,352.25
65015 Dues	751.85	475.00	276.85
65020 Postage, Mailing Service	516.85		516.85
65030 Printing and Copying	2,259.70	412.50	1,847.20
65040 Supplies	1,281.24	600.00	681.24

65050 Telephone, Telecommunications	1,964.26	1,050.00	914.26
65090 Misc (Ins, Web Host, etc.)	326.16	1,500.00	-1,173.84
65105 Chapter Expenses	504.08	3,825.00	-3,320.92
65110 Lobanillo Expenses	8.97		8.97
<b>Total 65000 Operations</b>	<b>\$ 10,140.44</b>	<b>\$ 8,612.50</b>	<b>\$ 1,527.94</b>
65100 Other Types of Expenses			0.00
65120 Insurance - Liability, D and O		0.00	0.00
65160 Other Costs	578.08		578.08
<b>Total 65100 Other Types of Expenses</b>	<b>\$ 578.08</b>	<b>\$ 0.00</b>	<b>\$ 578.08</b>
66000 Payroll Expenses	587.90		587.90
66100 Gross Wages - Exec Dir	51,712.48	51,712.50	-0.02
66210 Hourly Wages	11,191.50	10,500.00	691.50
66300 Medical Insurance	2,250.00	2,250.00	0.00
66400 Payroll Taxes	4,984.28	4,875.00	109.28
66500 Retirement	900.00	900.00	0.00
Company Contributions			0.00
Retirement	0.00		0.00
<b>Total Company Contributions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Taxes	0.00		0.00
Wages	0.00		0.00
<b>Total 66000 Payroll Expenses</b>	<b>\$ 71,626.16</b>	<b>\$ 70,237.50</b>	<b>\$ 1,388.66</b>
68300 Travel and Meetings			0.00
68310 Conference, Convention, Meeting	785.08	1,500.00	-714.92
68320 Travel	6,653.73	6,750.00	-96.27
68321 Travel - DC Advocacy	1,614.12	2,000.00	-385.88
<b>Total 68300 Travel and Meetings</b>	<b>\$ 9,052.93</b>	<b>\$ 10,250.00</b>	<b>-\$ 1,197.07</b>
69000 Signage Expenses	1,225.10		1,225.10
<b>Total Expenditures</b>	<b>\$ 98,456.45</b>	<b>\$ 95,072.50</b>	<b>\$ 3,383.95</b>
<b>Net Operating Revenue</b>	<b>\$ 52,526.31</b>	<b>\$ 26,502.50</b>	<b>\$ 26,023.81</b>
Other Revenue			
70001 Unrealized Gain/Loss on Investm	3,539.64		3,539.64
<b>Total Other Revenue</b>	<b>\$ 3,539.64</b>	<b>\$ 0.00</b>	<b>\$ 3,539.64</b>
<b>Net Other Revenue</b>	<b>\$ 3,539.64</b>	<b>\$ 0.00</b>	<b>\$ 3,539.64</b>
<b>Net Revenue</b>	<b>\$ 56,065.95</b>	<b>\$ 26,502.50</b>	<b>\$ 29,563.45</b>

Friday, Jul 05, 2024 11:03:39 AM GMT-7 - Accrual Basis

**% of Budget**

---

139.94%

50.67%

80.00%

---

**87.34%**

0.00%

---

**0.02%**

653.48%

0.00%

213.33%

0.00%

---

**735.58%**

100.31%

66.67%

461.58%

---

**121.59%**

---

**124.19%**

0.00%

114.47%

---

**70.16%**

124.43%

---

**127.37%**

0.00%

158.28%

547.81%

213.54%

187.07%  
21.74%  
13.18%

---

**117.74%**

---

100.00%  
106.59%  
100.00%  
102.24%  
100.00%

---

**101.98%**

52.34%  
98.57%  
80.71%

---

**88.32%**

---

**103.56%**

---

**198.19%**

---

---

---

---

**211.55%**