

El Camino Real de los Tejas National Historic Trail
Budget vs. Actuals: FY_2023_2024 - FY24 P&L
 October 2023 - September 2024

	Actual	Budget	Total over Budget
Revenue			
43400 Direct Public Support			0.00
43450 Individ, Business Contributions	5,080.74	5,000.00	80.74
43520 Chapter Donations	0.00	500.00	-500.00
43530 Red Mtn Mgmt Fee	10,691.34	25,000.00	-14,308.66
Total 43400 Direct Public Support	\$ 15,772.08	\$ 30,500.00	-\$ 14,727.92
45000 Investments			0.00
45030 Interest-Savings, Short-term CD	0.17		0.17
45050 Endowment Dividends		1,250.00	-1,250.00
Total 45000 Investments	\$ 0.17	\$ 1,250.00	-\$ 1,249.83
47200 Program Income			0.00
47230 Membership Dues	11,792.20	10,500.00	1,292.20
47240 Merchandise Sales	500.00		500.00
47245 Mapping Services	0.00		0.00
47250 Book Sales		100.00	-100.00
47270 Book Royalties	81.89		81.89
47280 Travelling Exhibit Income	800.00	500.00	300.00
47290 Speaking Fees	50.00	500.00	-450.00
Total 47200 Program Income	\$ 13,224.09	\$ 11,600.00	\$ 1,624.09
48000 Grants			0.00
48010 Nat'l Park Service	91,236.95	90,050.00	1,186.95
48030 Other	10,000.00	15,000.00	-5,000.00
48040 Carryforward Revenue	722.82	6,650.00	-5,927.18
Total 48000 Grants	\$ 101,959.77	\$ 111,700.00	-\$ 9,740.23
Total Revenue	\$ 130,956.11	\$ 155,050.00	-\$ 24,093.89
Expenditures			
62100 Contract Services			0.00
62110 Accounting Fees	1,425.00	1,200.00	225.00
62160 Bookkeeping	3,150.00	2,500.00	650.00
Total 62100 Contract Services	\$ 4,575.00	\$ 3,700.00	\$ 875.00
62800 Facilities and Equipment			0.00
62850 Computer Equipment	2,971.10		2,971.10
62890 Rent, Parking, Utilities	5,167.90	3,830.00	1,337.90
Total 62800 Facilities and Equipment	\$ 8,139.00	\$ 3,830.00	\$ 4,309.00
65000 Operations			0.00
65007 Bank Charges	190.08		190.08
65010 Books, Subscriptions, Reference		1,000.00	-1,000.00
65012 Board Expenses	2,352.25		2,352.25
65015 Dues	751.85	800.00	-48.15
65020 Postage, Mailing Service	1,055.30		1,055.30
65030 Printing and Copying	3,976.49	550.00	3,426.49

65040 Supplies	2,752.19	800.00	1,952.19
65050 Telephone, Telecommunications	2,307.20	1,400.00	907.20
65090 Misc (Ins, Web Host, etc.)	434.88	2,000.00	-1,565.12
65105 Chapter Expenses	911.08	5,100.00	-4,188.92
65110 Lobanillo Expenses	8.97		8.97
Total 65000 Operations	\$ 14,740.29	\$ 11,650.00	\$ 3,090.29
65100 Other Types of Expenses			0.00
65120 Insurance - Liability, D and O	1,363.25	3,000.00	-1,636.75
65160 Other Costs	603.08		603.08
Total 65100 Other Types of Expenses	\$ 1,966.33	\$ 3,000.00	-\$ 1,033.67
66000 Payroll Expenses	843.26		843.26
66100 Gross Wages - Exec Dir	68,949.97	68,950.00	-0.03
66210 Hourly Wages	14,953.50	14,000.00	953.50
66300 Medical Insurance	3,000.00	3,000.00	0.00
66400 Payroll Taxes	6,648.11	6,500.00	148.11
66500 Retirement	1,200.00	1,200.00	0.00
Company Contributions			0.00
Retirement	0.00		0.00
Total Company Contributions	\$ 0.00	\$ 0.00	\$ 0.00
Taxes	0.00		0.00
Wages	0.00		0.00
Total 66000 Payroll Expenses	\$ 95,594.84	\$ 93,650.00	\$ 1,944.84
68300 Travel and Meetings			0.00
68310 Conference, Convention, Meeting	785.08	1,500.00	-714.92
68320 Travel	9,461.44	9,000.00	461.44
68321 Travel - DC Advocacy	1,614.12	2,000.00	-385.88
Total 68300 Travel and Meetings	\$ 11,860.64	\$ 12,500.00	-\$ 639.36
69000 Signage Expenses	1,225.10		1,225.10
Total Expenditures	\$ 138,101.20	\$ 128,330.00	\$ 9,771.20
Net Operating Revenue	-\$ 7,145.09	\$ 26,720.00	-\$ 33,865.09
Other Revenue			
70001 Unrealized Gain/Loss on Investm	4,858.83		4,858.83
Total Other Revenue	\$ 4,858.83	\$ 0.00	\$ 4,858.83
Net Other Revenue	\$ 4,858.83	\$ 0.00	\$ 4,858.83
Net Revenue	-\$ 2,286.26	\$ 26,720.00	-\$ 29,006.26

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% of Budget

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66.67%

10.87%

91.28%

84.46%

118.75%

126.00%

123.65%

134.93%

212.51%

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93.98%

723.00%

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164.80%

21.74%

17.86%

126.53%

45.44%

65.54%

100.00%

106.81%

100.00%

102.28%

100.00%

102.08%

52.34%

105.13%

80.71%

94.89%

107.61%

-26.74%

-8.56%