

CONSERVATION SOCIETY OF SAN ANTONIO
BUDGET SUMMARY AS OF OCTOBER 31, 2025

33% of budget year

TOTAL COMBINED BUDGET

REVENUE

<u>BUDGET</u>	<u>MONTHLY</u>	<u>YTD</u>	<u>YTD VARIANCE</u>
\$624,784	\$51,089	\$158,633	(\$466,151)
		25.4% of budget	

EXPENSE

<u>BUDGET</u>	<u>MONTHLY</u>	<u>YTD</u>	<u>YTD VARIANCE</u>
\$2,461,295	\$182,793	\$584,045	\$1,877,250
		23.7% of budget	

FOUNDATION BUDGET

REVENUE

<u>BUDGET</u>	<u>MONTHLY</u>	<u>YTD</u>	<u>YTD VARIANCE</u>
\$147,000	\$9,096	\$22,201	(\$124,799)
		15.1% of budget	

EXPENSE

<u>BUDGET</u>	<u>MONTHLY</u>	<u>YTD</u>	<u>YTD VARIANCE</u>
\$823,844	\$54,154	\$159,083	\$664,761
		19.3% of budget	

SOCIETY BUDGET

REVENUE

<u>BUDGET</u>	<u>MONTHLY</u>	<u>YTD</u>	<u>YTD VARIANCE</u>
\$477,784	\$41,992	\$136,432	(\$341,352)
		28.6% of budget	

EXPENSE

<u>BUDGET</u>	<u>MONTHLY</u>	<u>YTD</u>	<u>YTD VARIANCE</u>
\$1,637,451	\$128,639	\$424,962	\$1,212,489
		26.0% of budget	

THE CONSERVATION SOCIETY OF SAN ANTONIO/ THE SAN ANTONIO CONSERVATION SOCIETY FOUNDATION

BUDGET SUMMARY FY 2025-2026

MONTH ENDING OCTOBER 31, 2025

FOUNDATION

		REVENUE						EXPENSE					
		APPROVED BUDGET	AUGUST REVENUE	SEPTEMBER REVENUE	OCTOBER REVENUE	YEAR-TO-DATE REVENUE	VARIANCE	APPROVED BUDGET	AUGUST EXPENSE	SEPTEMBER EXPENSE	OCTOBER EXPENSE	YEAR-TO-DATE EXPENSE	VARIANCE
105	Historic Farm & Ranch	0.00	0.00	0.00	0.00		0.00	575.00	0.00	0.00		0.00	575.00
345	Amanda Cartwright Taylor Lecture (Speake	0.00	0.00	0.00	0.00		0.00	7,000.00	0.00	0.00		0.00	7,000.00
370	Heritage Education Tours	15,500.00	0.00	0.00	5,000.00	5,000.00	-10,500.00	15,700.00	0.00	12,228.24	1,112.21	13,340.45	2,359.55
515	Education Grants & Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	94,523.00	2,000.00	2.22	11,000.00	13,002.22	81,520.78
520	Strategic Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
552	Properties Easements & Restoration	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	256,500.00	0.00	2,500.00	18,600.00	21,100.00	235,400.00
560	Community Grants - Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.31	5,529.65	5,563.96	-5,563.96
560	Capital Club	55,000.00	0.00	2,000.00	3,500.00	5,500.00	-49,500.00	112,000.00	0.00	0.00		0.00	112,000.00
685	Yturri-Edmunds Homestead Complex	200.00	0.00	0.00	0.00	0.00	-200.00	1,040.00	0.00	140.64	8.32	248.96	791.04
792	Administrative	40,000.00	1,237.50	1,207.50	521.25	3,501.25	-36,498.75	127,182.00	7,728.05	8,698.60	10,555.53	35,857.91	91,324.09
810	Awards - Historic Preservation Awards	22,000.00	0.00	0.00	0.00	0.00	-22,000.00	22,000.00	0.00	1.25	2,000.00	2,001.25	19,998.75
970	Library/Resource Center	4,700.00	25.00	3,025.00	75.00	3,200.00	-1,500.00	13,600.00	548.35	0.69		549.04	13,050.96
999	Property Management	9,600.00	1,600.00	800.00	0.00	4,000.00	-5,600.00	173,724.00	17,074.48	16,753.98	5,348.23	67,419.22	106,304.78
	TOTAL FOUNDATION	147,000.00	3,862.50	7,032.50	9,096.25	22,201.25	-124,798.75	823,844.00	27,350.88	40,359.93	54,153.94	159,083.01	664,760.99

SOCIETY

		REVENUE						EXPENSE					
		APPROVED BUDGET	AUGUST REVENUE	SEPTEMBER REVENUE	OCTOBER REVENUE	YEAR-TO-DATE REVENUE	VARIANCE	APPROVED BUDGET	AUGUST EXPENSE	SEPTEMBER EXPENSE	OCTOBER EXPENSE	YEAR-TO-DATE EXPENSE	VARIANCE
100	First Vice President	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	620.00	1,514.18	0.00	2,134.18	365.82
101	Executive Director	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	1,295.34	0.00	1,595.34	5,904.66
120	Neighborhood Liaison	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Second Vice President	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
230	Historic Preservation Month	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
300	Third Vice President	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	620.00	1,293.29	0.00	1,913.29	3,086.71
340	Publications/ Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	1,966.41	5,033.59
350	Publications/ Yearbook	0.00	450.00	1,273.33	100.00	1,823.33	1,823.33	7,000.00	0.00	1,147.06	0.00	1,376.60	5,623.40
400	NIOSA	7,500.00	7,000.00	0.00	3,500.00	10,500.00	3,000.00	17,676.00	402.09	8,742.00	9.96	9,154.05	8,521.95
510	Community Grants - Building	650.00	0.00	1,075.00	3,942.45	5,017.45	4,367.45	140,425.00	7,500.00	5.03	7,614.63	17,624.66	122,800.34
530	Parade Activities	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,700.00	0.00	0.00	1,700.00	3,300.00
540	Programs	6,000.00	0.00	0.00	50.00	50.00	-5,950.00	4,500.00	0.00	598.02	0.00	598.02	3,901.98
552	Properties Easements & Restoration	0.00	0.00	0.00	0.00	0.00	0.00	112,500.00	0.00	0.00	0.00	0.00	112,500.00
560	Grants (Revenue Generating)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	President	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	1,282.20	540.29	828.88	3,118.66	6,381.34
750	Chaplain	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
792	Administrative	13,000.00	4,125.77	1,908.26	0.00	7,493.05	-5,506.95	1,060,651.00	73,317.43	91,413.64	111,751.92	341,794.57	718,856.43
815	Hospitality/ Special Events	1,560.00	0.00	0.00	0.00	0.00	-1,560.00	45,710.00		0.00	0.00	0.00	45,710.00
820	Juniors	1,650.00	0.00	10.00	57.00	67.00	-1,583.00	1,650.00		40.20	240.00	280.20	1,369.80
825	Membership Development & Volunteering	38,000.00	625.00	385.00	280.00	1,570.00	-36,430.00	3,700.00		81.82	470.00	657.81	3,042.19
999	Property Management	407,424.00	33,971.49	7,433.25	34,063.00	109,910.80	-297,513.20	202,389.00	26,548.75	4,037.92	7,723.79	41,047.75	161,341.25
	TOTAL SOCIETY	477,784.00	46,172.26	12,084.84	41,992.45	136,431.63	-341,352.37	1,637,451.00	111,990.47	110,708.79	128,639.18	424,961.54	1,212,489.46
											7,956.00		
	GRAND TOTAL	624,784.00	50,034.76	19,117.34	51,088.70	158,632.88	-466,151.12	2,461,295.00	139,341.35	151,068.72	182,793.12	584,044.55	1,877,250.45

CONSERVATION SOCIETY OF SAN ANTONIO
Courand/Wulff/Stuemke Barn
Operating Expenses Incurred as of OCTOBER 31, 2025

COURAND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CPS	569.15	646.19	643.40	526.60									2,385.34
SAWS	108.65	122.64	166.52	223.39									621.20
Spectrum	1,374.22	216.13	386.03	602.16									2,578.54
Insurance	0.00	2,936.70	0.00	0.00									2,936.70
Professional Fees	0.00	0.00	0.00	0.00									0.00
Repairs	0.00	0.00	0.00	0.00									0.00
Other*	<u>10,215.51</u>	<u>11,657.40</u>	<u>13,994.01</u>	<u>31,383.12</u>									<u>67,250.04</u>
Monthly Total	12,267.53	15,579.06	15,189.96	32,735.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,771.82

WULFF	STUEMKE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CPS		188.23	202.44	188.47	10.36									589.50
SAWS		139.21	217.28	151.77	819.75									1,328.01
Spectrum		0.00	0.00	0.00	0.00									0.00
Insurance		0.00	0.00	0.00	0.00									0.00
Professional Fees		0.00	0.00	0.00	0.00									0.00
Repairs		1,729.00	0.00	469.50	21,922.86									24,121.36
Other*		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.86</u>									<u>20.86</u>
Monthly Total		2,056.44	419.72	809.74	22,773.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,059.73

NOTE: All expenses related to Wulff/Barn and Courand costs are shown. Not inclusive of PR/PR related expenses.