

National Association of Watch Clock Collectors, Inc.
From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	2,793	22,535	(19,742)	2,474	45,065	52,975	(7,910)	12,971
MEMBERS SERVICES	69,592	70,970	(1,378)	73,742	384,909	379,680	5,229	394,651
COMMUNICATIONS	696	720	(24)	0	729	3,600	(2,872)	470
DEVELOPMENT	3,498	9,600	(6,102)	109,669	25,200	34,800	(9,600)	234,933
PUBLISHING SERVICES	1,122	1,545	(423)	864	51,078	50,930	148	44,716
INFORMATION SERVICES	846	1,170	(324)	1,112	4,697	5,450	(753)	6,149
MUSEUM	9,349	13,452	(4,103)	11,227	52,431	64,151	(11,720)	63,112
EDUCATION	9,411	5,245	4,166	4,088	40,714	55,860	(15,146)	41,008
LIBRARY SERVICES	2,785	3,345	(560)	2,066	19,167	23,475	(4,308)	21,712
MUSEUM STORE	3,250	2,875	375	2,705	18,975	11,950	7,025	11,652
TRAVELING WORKSHOPS	0	0	0	0	2,750	8,925	(6,175)	5,475
REAL ESTATE HOLDING	620	600	20	550	2,820	3,000	(180)	2,750
Total REVENUE	103,963	132,057	(28,094)	208,498	648,535	694,796	(46,261)	839,601
EXPENSES								
ADMINISTRATION	32,619	26,470	(6,149)	29,046	158,922	131,450	(27,472)	140,962
MEMBERS SERVICES	15,303	14,735	(568)	15,527	80,989	75,225	(5,764)	77,753
COMMUNICATIONS	4,091	6,155	2,064	6,164	26,997	30,230	3,233	29,283
DEVELOPMENT	8,083	7,435	(648)	5,069	40,195	39,120	(1,075)	27,694
PUBLISHING SERVICES	15,376	15,315	(61)	15,002	128,015	126,756	(1,259)	125,797
INFORMATION SERVICES	13,106	11,695	(1,411)	13,617	56,512	57,145	633	57,534
FACILITIES	17,493	14,200	(3,293)	15,322	79,553	69,610	(9,943)	71,115
MUSEUM	9,802	14,030	4,228	13,802	71,975	72,550	575	66,871
EDUCATION	7,941	4,725	(3,216)	4,667	35,197	42,470	7,273	26,144
LIBRARY SERVICES	8,717	8,735	18	8,990	44,855	43,775	(1,080)	42,346
MUSEUM STORE	4,353	4,090	(263)	3,438	20,891	19,215	(1,676)	15,480
BOARD/COMMITTEES	4,352	5,470	1,118	4,326	12,219	17,470	5,251	12,342
TRAVELING WORKSHOPS	0	0	0	392	2,425	6,050	3,625	4,718
REAL ESTATE HOLDING	2,578	2,490	(88)	2,610	3,118	3,140	22	3,250
Total EXPENSES	143,815	135,545	(8,270)	137,972	761,864	734,206	(27,658)	701,290
NET REVENUE OVER/UNDER EXPENSES	(39,851)	(3,488)	(36,363)	70,526	(113,330)	(39,410)	(73,920)	138,311
LESS: OPERATING PLEDGES	0	0	0	(100,000)	0	0	0	(200,000)
PLUS: OPERATING PLEDGE PAYMENTS	0	0	0	0	18,500	0	18,500	20,000
NET WITH PLEDGE PAYMENTS	(39,851)	(3,488)	(36,363)	(29,474)	(94,830)	(39,410)	(55,420)	(41,689)
CAPITAL EXPENDITURES								
NAWCC SHORT TERM FUNDS	0	0	0	0	0	0	0	0
LESS: CAPITAL EXPENDITURES								
INFORMATION SERVICES	0	0	0	(1,050)	0	0	0	(1,050)
LIBRARY SERVICES	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	(1,050)	0	0	0	(1,050)

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	74	0	74	1,414	510	0	510	1,837
DEVELOPMENT	0	0	0	0	8,405	0	8,405	700
PUBLISHING SERVICES	0	0	0	0	2,848	0	2,848	5,906
FACILITIES	0	0	0	0	7,067	0	7,067	0
MUSEUM	37	0	37	30	15,354	0	15,354	10,407
EDUCATION	0	0	0	0	0	0	0	12,500
LIBRARY SERVICES	130	0	130	1,199	1,680	0	1,680	5,189
BOARD/COMMITTEES	9	0	9	697	58	0	58	2,081
Total REVENUE	250	0	250	3,341	35,923	0	35,923	38,620
EXPENSES								
ADMINISTRATION	916	0	(916)	1,353	8,867	0	(8,867)	1,534
DEVELOPMENT	0	0	0	962	7,505	0	(7,505)	962
PUBLISHING SERVICES	48	0	(48)	36	9,959	0	(9,959)	1,318
INFORMATION SERVICES	0	0	0	0	360	0	(360)	0
FACILITIES	110	0	(110)	92	4,445	0	(4,445)	134
MUSEUM	0	0	0	1,500	15,418	0	(15,418)	7,642
EDUCATION	250	0	(250)	1,861	835	0	(835)	7,356
LIBRARY SERVICES	358	0	(358)	152	3,248	0	(3,248)	4,226
BOARD/COMMITTEES	0	0	0	0	28	0	(28)	36
Total EXPENSES	1,682	0	(1,682)	5,956	50,665	0	(50,665)	23,208
NET REVENUE OVER/UNDER EXPENSES	(1,432)	0	(1,432)	(2,616)	(14,743)	0	(14,743)	15,412
CAPITAL EXPENDITURES								
TEMP RESTRICTED FUNDS	10,270	0	0	24,601	60,665	0	(60,665)	24,601
LESS: CAPITAL EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
MUSEUM	0	0	0	0	(9,761)	0	9,761	0
LIBRARY SERVICES	0	0	0	(24,601)	(50,904)	0	50,904	(24,601)
NET CAPITAL EXPENDITURES	10,270	0	0	0	0	0	0	0

03 - Endowments
(In Whole Numbers)

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
DEVELOPMENT	0	0	0	0	15,075	0	15,075	1,500
MUSEUM	1,000	0	1,000	4,000	17,425	0	17,425	56,600
EDUCATION	0	0	0	1,000	1,100	0	1,100	1,000
LIBRARY SERVICES	0	0	0	0	7,550	0	7,550	1,600
Total REVENUE	1,000	0	1,000	5,000	41,150	0	41,150	60,700
NET REVENUE OVER/UNDER EXPENSES	1,000	0	1,000	5,000	41,150	0	41,150	60,700