



02 - Temp Funds  
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.  
From 12/1/2017 Through 12/31/2017

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
<b>REVENUE</b>								
ADMINISTRATION	2,191	280	1,911	4,877	4,323	2,520	1,803	10,588
MEMBERS SERVICES	0	0	0	0	0	0	0	200
DEVELOPMENT	1,250	6,000	(4,750)	1,000	6,500	13,600	(7,100)	6,259
PUBLISHING SERVICES	630	0	630	0	7,286	1,200	6,086	0
FACILITIES	103,000	0	103,000	31,000	115,500	0	115,500	34,738
MUSEUM	1,398	160	1,238	505	26,335	1,440	24,895	20,876
EDUCATION	0	0	0	0	12,500	2,000	10,500	12,566
LIBRARY SERVICES	1,709	900	809	1,168	7,644	8,000	(356)	13,297
BOARD/COMMITTEES	420	10,580	(10,160)	51,846	4,835	11,220	(6,385)	50,064
<b>Total REVENUE</b>	<b>110,599</b>	<b>17,920</b>	<b>92,679</b>	<b>90,397</b>	<b>184,924</b>	<b>39,980</b>	<b>144,944</b>	<b>148,589</b>
<b>EXPENSES</b>								
ADMINISTRATION	5	40	35	5	1,775	1,980	205	3,252
DEVELOPMENT	0	1,500	1,500	489	2,462	39,600	37,138	6,257
PUBLISHING SERVICES	1,062	0	(1,062)	0	2,455	1,100	(1,355)	12
FACILITIES	0	0	0	0	134	0	(134)	0
MUSEUM	11	210	199	10	19,028	3,910	(15,118)	12,681
EDUCATION	931	0	(931)	0	14,855	10,800	(4,055)	904
LIBRARY SERVICES	2,222	980	(1,242)	7	8,273	8,825	552	6,041
BOARD/COMMITTEES	3	8,140	8,137	45,328	52	8,280	8,228	43,903
<b>Total EXPENSES</b>	<b>4,233</b>	<b>10,870</b>	<b>6,637</b>	<b>45,839</b>	<b>49,033</b>	<b>74,495</b>	<b>25,462</b>	<b>73,051</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>106,365</b>	<b>7,050</b>	<b>99,315</b>	<b>44,558</b>	<b>135,891</b>	<b>(34,515)</b>	<b>170,406</b>	<b>75,538</b>
<b>CAPITAL EXPENDITURES</b>								
TEMP RESTRICTED FUNDS	275	0	275	925	24,876	0	24,876	53,084
<b>LESS: CAPITAL EXPENDITURES</b>								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	(275)	0	(275)	(925)	(275)	0	(275)	0
LIBRARY SERVICES	0	0	0	0	(24,601)	0	(24,601)	(53,084)
<b>NET CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>REVENUE</b>								
ADMINISTRATION	0	0	0	0	0	0	0	350
DEVELOPMENT	13,650	0	13,650	1,000	20,800	0	20,800	54,130
MUSEUM	6	0	6	30	59,706	4,000	55,706	37,460
EDUCATION	2,000	0	2,000	125	3,000	0	3,000	30,813
LIBRARY SERVICES	50	0	50	0	2,650	1,000	1,650	29,380
<b>Total REVENUE</b>	<b>15,706</b>	<b>0</b>	<b>15,706</b>	<b>1,155</b>	<b>86,156</b>	<b>5,000</b>	<b>81,156</b>	<b>152,133</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>15,706</b>	<b>0</b>	<b>15,706</b>	<b>1,155</b>	<b>86,156</b>	<b>5,000</b>	<b>81,156</b>	<b>152,133</b>