



National Association of Watch Clock Collectors, Inc.  
From 6/1/2018 Through 6/30/2018

02 - Temp Funds  
(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	122	0	122	169	279	0	279	315
DEVELOPMENT	1,100	0	1,100	700	7,290	0	7,290	700
PUBLISHING SERVICES	0	0	0	1,607	242	0	242	5,906
FACILITIES	0	0	0	0	5,176	0	5,176	0
MUSEUM	11,573	0	11,573	85	11,694	0	11,694	7,470
EDUCATION	0	0	0	0	0	0	0	12,500
LIBRARY SERVICES	243	0	243	76	1,536	0	1,536	1,857
BOARD/COMMITTEES	15	0	15	740	532	0	532	796
<b>Total REVENUE</b>	<b>13,053</b>	<b>0</b>	<b>13,053</b>	<b>3,377</b>	<b>26,749</b>	<b>0</b>	<b>26,749</b>	<b>29,544</b>
<b>EXPENSES</b>								
ADMINISTRATION	2,070	0	(2,070)	5	6,571	0	(6,571)	91
DEVELOPMENT	406	0	(406)	9	1,456	0	(1,456)	9
PUBLISHING SERVICES	407	0	(407)	253	1,070	0	(1,070)	1,282
INFORMATION SERVICES	0	0	0	0	360	0	(360)	0
FACILITIES	2,128	0	(2,128)	0	3,990	0	(3,990)	0
MUSEUM	1,124	0	(1,124)	1,410	4,799	0	(4,799)	4,439
EDUCATION	0	0	0	1,853	585	0	(585)	3,716
LIBRARY SERVICES	943	0	(943)	1,705	2,817	0	(2,817)	2,486
BOARD/COMMITTEES	0	0	0	(30)	14	0	(14)	26
<b>Total EXPENSES</b>	<b>7,078</b>	<b>0</b>	<b>(7,078)</b>	<b>5,205</b>	<b>21,662</b>	<b>0</b>	<b>(21,662)</b>	<b>12,048</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>5,975</b>	<b>0</b>	<b>5,975</b>	<b>(1,828)</b>	<b>5,087</b>	<b>0</b>	<b>5,087</b>	<b>17,496</b>
<b>CAPITAL EXPENDITURES</b>								
TEMP RESTRICTED FUNDS	11,508	0	(11,508)	0	11,508	0	(11,508)	0
<b>LESS; CAPITAL EXPENDITURES</b>								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
MUSEUM	(6,507)	0	6,507		(6,507)	0	6,507	
LIBRARY SERVICES	0	0	0	0	(15,271)	0	15,271	0
<b>NET CAPITAL EXPENDITURES</b>	<b>5,001</b>	<b>0</b>	<b>(5,001)</b>	<b>0</b>	<b>(10,270)</b>	<b>0</b>	<b>10,270</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>								
DEVELOPMENT	200	0	200	0	3,350	0	3,350	500
MUSEUM	5,075	0	5,075	0	6,225	0	6,225	52,600
EDUCATION	1,000	0	1,000	0	1,100	0	1,100	0
LIBRARY SERVICES	1,100	0	1,100	0	2,300	0	2,300	1,600
<b>Total REVENUE</b>	<b>7,375</b>	<b>0</b>	<b>7,375</b>	<b>0</b>	<b>12,975</b>	<b>0</b>	<b>12,975</b>	<b>54,700</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>7,375</b>	<b>0</b>	<b>7,375</b>	<b>0</b>	<b>12,975</b>	<b>0</b>	<b>12,975</b>	<b>54,700</b>