

	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	2,472	2,350	122	3,177	84,844	58,900	25,944	70,776
MEMBERS SERVICES	105,164	109,043	(3,879)	111,278	1,039,918	1,081,558	(41,640)	1,106,623
COMMUNICATIONS	219	60	159	(74)	1,591	1,800	(209)	1,749
DEVELOPMENT	(13,144)	2,900	(16,044)	108,133	276,626	60,000	216,626	166,734
PUBLISHING SERVICES	20,422	24,080	(3,658)	19,790	129,659	161,300	(31,641)	165,938
INFORMATION SERVICES	1,039	1,270	(231)	1,319	11,424	15,000	(3,576)	13,863
FACILITIES	0	0	0	0	200	0	200	285
MUSEUM	9,220	6,350	2,870	5,330	135,348	132,615	2,733	121,802
EDUCATION	16,166	8,450	7,716	6,711	115,471	120,920	(5,449)	168,140
LIBRARY SERVICES	4,665	3,175	1,490	3,623	43,310	39,300	4,010	37,803
MUSEUM STORE	3,889	1,800	2,089	779	28,584	28,630	(46)	27,579
BOARD/COMMITTEES	0	0	0	0	450	0	450	377
TRAVELING WORKSHOPS	0	0	0	0	10,475	22,750	(12,275)	24,855
REAL ESTATE HOLDING	550	550	0	550	6,600	6,600	0	6,150
<b>Total REVENUE</b>	<b>150,662</b>	<b>160,028</b>	<b>(9,366)</b>	<b>260,616</b>	<b>1,884,500</b>	<b>1,729,373</b>	<b>155,127</b>	<b>1,912,674</b>
<b>EXPENSES</b>								
ADMINISTRATION	30,236	23,665	(6,571)	28,474	329,064	307,130	(21,934)	297,574
MEMBERS SERVICES	13,838	18,005	4,167	12,127	179,528	201,770	22,242	192,020
COMMUNICATIONS	5,663	5,995	332	5,727	70,774	71,550	776	70,209
DEVELOPMENT	8,069	4,595	(3,474)	3,051	77,503	69,190	(8,313)	71,100
PUBLISHING SERVICES	41,973	40,690	(1,283)	42,618	337,357	327,820	(9,537)	346,696
INFORMATION SERVICES	8,886	11,560	2,674	(1,163)	133,740	137,620	3,880	137,641
FACILITIES	11,372	14,315	2,943	22,971	187,187	179,430	(7,757)	192,873
MUSEUM	16,819	12,385	(4,434)	15,791	176,678	158,910	(17,768)	170,240
EDUCATION	9,034	10,715	1,681	5,420	67,783	138,605	70,822	122,214
LIBRARY SERVICES	7,093	8,250	1,157	6,555	103,323	100,210	(3,113)	94,736
MUSEUM STORE	4,131	2,595	(1,536)	1,443	37,295	34,980	(2,315)	36,844
BOARD/COMMITTEES	400	1,000	600	2,694	25,000	39,250	14,250	39,236
TRAVELING WORKSHOPS	8	0	(8)	20	7,160	16,400	9,240	19,737
REAL ESTATE HOLDING	1,099	1,270	171	1,098	6,040	6,350	310	5,573
<b>Total EXPENSES</b>	<b>158,621</b>	<b>155,040</b>	<b>(3,581)</b>	<b>146,826</b>	<b>1,738,432</b>	<b>1,789,215</b>	<b>50,783</b>	<b>1,796,693</b>
NET REVENUE OVER/UNDER EXPENSES	(7,959)	4,988	(12,947)	113,790	146,068	(59,842)	205,910	115,981
LESS: OPERATING PLEDGES	0	0	0	(100,000)	(200,000)	0	(200,000)	(100,000)
PLUS: PLEDGE PAYMENTS	10,000	0	10,000	0	42,500	0	42,500	0
<b>NET WITH PLEDGE PAYMENTS</b>	<b>2,041</b>	<b>4,988</b>	<b>(2,947)</b>	<b>13,790</b>	<b>(11,432)</b>	<b>(59,842)</b>	<b>48,410</b>	<b>15,981</b>
<b>CAPITAL EXPENDITURES</b>								
NAWCC SHORT TERM FUNDS	0	0	0	12,480	12,297	0	12,297	14,580
LESS: CAPITAL EXPENDITURES								
INFORMATION SERVICES	0	0	0	(12,769)	(7,600)	0	(7,600)	(14,869)
FACILITIES	0	0	0	0	(4,697)	0	(4,697)	0
<b>NET CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(289)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(289)</b>

02 - Temp Funds  
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.  
From 3/1/2018 Through 3/31/2018

	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	170	280	1,243	213	5,999	3,360	2,639	11,099
MEMBERS SERVICES	0	0	0	0	0	0	0	200
COMMUNICATIONS	0	0	0	30	0	0	0	30
DEVELOPMENT	5,755	1,200	4,555	(9,600)	12,005	20,000	(7,995)	(3,340)
PUBLISHING SERVICES	1,000	0	1,000	1,000	10,173	1,200	8,973	1,000
FACILITIES	0	0	0	2,075	116,500	0	116,500	34,888
MUSEUM	(3,019)	150	(3,169)	11,791	33,879	1,910	31,969	38,916
EDUCATION	0	0	0	0	12,500	2,000	10,500	12,566
LIBRARY SERVICES	1,478	800	678	557	9,661	10,600	(939)	16,179
BOARD/COMMITTEES	(6)	80	(86)	1	38,527	11,460	27,067	52,687
TRAVELING WORKSHOPS	0	0	0	100	0	0	0	100
<b>Total REVENUE</b>	<b>5,378</b>	<b>2,510</b>	<b>4,221</b>	<b>6,167</b>	<b>239,244</b>	<b>50,530</b>	<b>188,714</b>	<b>164,325</b>
<b>EXPENSES</b>								
ADMINISTRATION	0	40	40	(1,495)	1,870	2,140	270	1,839
MEMBERS SERVICES	0	0	0	230	0	0	0	230
DEVELOPMENT	300	1,500	1,200	0	3,292	44,100	40,808	8,096
PUBLISHING SERVICES	0	0	0	0	4,399	1,100	(3,299)	12
INFORMATION SERVICES	0	0	0	550	0	0	0	550
FACILITIES	1,100	0	(1,100)	144	1,233	0	(1,233)	144
MUSEUM	516	10	(506)	12,175	19,778	3,980	(15,798)	25,209
EDUCATION	45	0	(45)	4,399	14,900	10,800	(4,100)	11,042
LIBRARY SERVICES	2,375	880	(1,495)	(444)	12,121	11,700	(421)	6,334
BOARD/COMMITTEES	0	10	10	1,505	53,416	8,330	(45,086)	45,429
<b>Total EXPENSES</b>	<b>4,336</b>	<b>2,440</b>	<b>(1,896)</b>	<b>17,064</b>	<b>111,009</b>	<b>82,150</b>	<b>(28,859)</b>	<b>98,885</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>1,042</b>	<b>70</b>	<b>2,325</b>	<b>(10,897)</b>	<b>128,235</b>	<b>(31,620)</b>	<b>159,855</b>	<b>65,440</b>
<b>CAPITAL EXPENDITURES</b>								
TEMP RESTRICTED FUNDS	0	0	0	0	24,601	0	24,601	64,136
<b>LESS: CAPITAL EXPENDITURES</b>								
FACILITIES	0	0	0	0	0	0	0	(64,136)
LIBRARY SERVICES	0	0	0	0	(24,601)	0	(24,601)	0
<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	10,500	0	0	0	10,850
DEVELOPMENT	7,045	0	7,045	(13,324)	28,440	0	28,440	41,306
MUSEUM	0	0	0	(806)	59,706	4,000	55,706	36,654
EDUCATION	5,000	0	5,000	(4,807)	10,100	0	10,100	28,381
LIBRARY SERVICES	5	0	5	65	2,905	1,000	1,905	31,445
<b>Total REVENUE</b>	<b>12,050</b>	<b>0</b>	<b>12,050</b>	<b>(8,372)</b>	<b>101,151</b>	<b>5,000</b>	<b>96,151</b>	<b>148,636</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>12,050</b>	<b>0</b>	<b>12,050</b>	<b>(8,372)</b>	<b>101,151</b>	<b>5,000</b>	<b>96,151</b>	<b>148,636</b>