



02 - Temp Funds  
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.

From 5/1/2018 Through 5/31/2018

	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	71	0	71	80	158	0	158	146
DEVELOPMENT	4,950	0	4,950	0	6,190	0	6,190	0
PUBLISHING SERVICES	242	0	242	2,511	242	0	242	4,299
FACILITIES	0	0	0	0	5,176	0	5,176	0
MUSEUM	85	0	85	4,628	121	0	121	7,385
EDUCATION	0	0	0	0	0	0	0	12,500
LIBRARY SERVICES	371	0	371	1,752	1,294	0	1,294	1,782
BOARD/COMMITTEES	508	0	508	(487)	517	0	517	56
<b>Total REVENUE</b>	<b>6,227</b>	<b>0</b>	<b>6,227</b>	<b>8,484</b>	<b>13,696</b>	<b>0</b>	<b>13,696</b>	<b>26,167</b>
<b>EXPENSES</b>								
ADMINISTRATION	2,507	0	(2,507)	0	4,501	0	(4,501)	86
DEVELOPMENT	863	0	(863)	0	1,051	0	(1,051)	0
PUBLISHING SERVICES	663	0	(663)	894	663	0	(663)	1,029
INFORMATION SERVICES	360	0	(360)	0	360	0	(360)	0
FACILITIES	0	0	0	0	1,862	0	(1,862)	0
MUSEUM	2,873	0	(2,873)	947	3,675	0	(3,675)	3,029
EDUCATION	0	0	0	1,862	585	0	(585)	1,862
LIBRARY SERVICES	1,032	0	(1,032)	745	1,874	0	(1,874)	781
BOARD/COMMITTEES	0	0	0	35	14	0	(14)	56
<b>Total EXPENSES</b>	<b>8,298</b>	<b>0</b>	<b>(8,298)</b>	<b>4,484</b>	<b>14,584</b>	<b>0</b>	<b>(14,584)</b>	<b>6,843</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>(2,071)</b>	<b>0</b>	<b>(2,071)</b>	<b>4,001</b>	<b>(888)</b>	<b>0</b>	<b>(888)</b>	<b>19,324</b>
<b>CAPITAL EXPENDITURES</b>								
TEMP RESTRICTED FUNDS	0	0	0	0	0	0	0	0
<b>LESS:CAPITAL EXPENDITURES</b>								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
LIBRARY SERVICES	0	0	0	0	(15,271)	0	15,271	0
<b>NET CAPITAL EXPENDITUREES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,271)</b>	<b>0</b>	<b>15,271</b>	<b>0</b>

03 - Endowments  
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.

	Current Month Actual	Current Month Budget	From 5/1/2018 Through 5/31/2018 Variance	Last Year Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
DEVELOPMENT	350	0	350	500	3,150	0	3,150	500
MUSEUM	1,150	0	1,150	2,100	1,150	0	1,150	52,600
EDUCATION	100	0	100	0	100	0	100	0
LIBRARY SERVICES	600	0	600	1,000	1,200	0	1,200	1,600
Total REVENUE	2,200	0	2,200	3,600	5,600	0	5,600	54,700
NET REVENUE OVER/UNDER EXPENSE:	2,200	0	2,200	3,600	5,600	0	5,600	54,700