

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 9/1/2018 Through 9/30/2018

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	103	0	103	126	613	0	613	1,963
DEVELOPMENT	75	0	75	4,550	8,480	0	8,480	5,250
PUBLISHING SERVICES	0	0	0	0	2,848	0	2,848	5,906
FACILITIES	1,906	0	1,906	10,000	8,973	0	8,973	10,000
MUSEUM	152	0	152	68	15,506	0	15,506	10,474
EDUCATION	0	0	0	0	0	0	0	12,500
LIBRARY SERVICES	464	0	464	22	2,144	0	2,144	5,211
BOARD/COMMITTEES	12	0	12	16	70	0	70	2,097
Total REVENUE	2,711	0	2,711	14,781	38,634	0	38,634	53,401
EXPENSES								
ADMINISTRATION	136	0	(136)	59	9,003	0	(9,003)	1,593
DEVELOPMENT	403	0	(403)	0	7,908	0	(7,908)	962
PUBLISHING SERVICES	0	0	0	0	9,959	0	(9,959)	1,318
INFORMATION SERVICES	0	0	0	0	360	0	(360)	0
FACILITIES	0	0	0	0	4,445	0	(4,445)	134
MUSEUM	132	0	(132)	2,200	15,551	0	(15,551)	9,842
EDUCATION	0	0	0	1,863	835	0	(835)	9,219
LIBRARY SERVICES	8	0	(8)	370	3,256	0	(3,256)	4,596
BOARD/COMMITTEES	0	0	0	0	28	0	(28)	36
Total EXPENSES	680	0	(680)	4,492	51,345	0	(51,345)	27,700
NET REVENUE OVER/UNDER EXPENSES	2,032	0	2,032	10,289	(12,711)	0	(12,711)	25,701
CAPITAL EXPENDITURES								
TEMP RESTRICTED FUNDS	0	0	0	0	60,665	0	(60,665)	24,601
LESS:CAPITAL EXPENDITURES								
MUSEUM	0	0	0	0	(9,761)	0	9,761	0
LIBRARY SERVICES	0	0	0	0	(50,904)	0	50,904	(24,601)
NET CAPITAL EXPENDITURES	0	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	150	0	150	500	15,225	0	15,225	2,000
MUSEUM	0	0	0	0	17,425	0	17,425	56,600
EDUCATION	0	0	0	0	1,100	0	1,100	1,000
LIBRARY SERVICES	0	0	0	0	7,550	0	7,550	1,600
Total REVENUE	150	0	150	500	41,300	0	41,300	61,200
NET REVENUE OVER/UNDER EXPENSES	150	0	150	500	41,300	0	41,300	61,200