

01 - Operations
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc

	FY'16	FY'15	FY'14	FY'14	FY14	FY'13	FY'12
	Forecast	Budget	Act/Forecast	Budget	Variance	Actual	Actual
REVENUE							
ADMINISTRATION	93,520	86,090	85,961	62,860	23,101	69,149	82,510
MEMBERS SERVICES	1,141,690	1,173,370	1,196,701	1,251,320	(54,619)	1,179,729	1,153,318
COMMUNICATIONS	9,000	8,950	8,311	8,600	(289)	13,505	12,635
DEVELOPMENT	62,000	60,000	57,628	60,000	(2,372)	65,798	59,934
PUBLISHING SERVICES	152,400	138,300	140,924	144,250	(3,326)	149,252	153,757
INFORMATION SERVICES	22,600	22,500	22,633	16,000	6,633	17,189	3,499
FACILITIES	0	0	0	0	0	150	78
MUSEUM	107,100	106,100	104,141	108,400	(4,259)	107,964	100,095
EDUCATION	106,010	103,300	104,209	71,515	32,694	72,602	34,404
LIBRARY SERVICES	32,200	31,850	31,097	33,050	(1,953)	32,984	27,748
MUSEUM STORE	34,435	34,435	34,108	35,190	(1,082)	29,471	31,430
SCHOOL	7,300	7,300	7,099	7,060	39	54,150	278,256
BOARD/COMMITTEES	0	0	0	0	0	2,150	2,120
FIELD SC WORKSHOPS	54,000	54,000	45,625	46,000	(375)	55,105	47,525
REAL ESTATE HOLDING	6,000	6,000	6,000	6,000	0	7,350	14,731
Total REVENUE	1,828,255	1,832,195	1,844,437	1,850,245	(5,808)	1,856,548	2,002,040
EXPENSES							
ADMINISTRATION	290,270	282,350	295,465	294,180	1,285	273,303	272,360
MEMBERS SERVICES	190,790	184,350	177,783	183,160	(5,377)	178,176	191,900
COMMUNICATIONS	68,230	66,200	64,821	65,100	(279)	63,056	63,396
DEVELOPMENT	46,560	45,130	42,371	44,180	(1,809)	43,660	40,770
PUBLISHING SERVICES	390,510	384,290	378,081	392,720	(14,639)	384,406	395,097
INFORMATION SERVICES	143,370	144,580	140,802	138,420	2,382	149,216	133,550
FACILITIES	197,987	193,750	184,773	193,926	(9,153)	197,733	229,546
MUSEUM	170,940	167,570	164,056	162,120	1,936	166,402	173,061
EDUCATION	112,520	110,440	104,410	87,530	16,880	81,309	52,800
LIBRARY SERVICES	114,335	110,005	106,654	103,570	3,084	102,149	101,131
MUSEUM STORE	36,750	36,710	36,453	36,550	(97)	36,841	36,216
SCHOOL	7,700	7,700	7,746	6,530	1,216	65,393	366,948
BOARD/COMMITTEES	36,850	41,950	58,448	69,060	(10,612)	40,385	38,542
FIELD SC WORKSHOPS	47,540	47,540	40,292	39,620	672	42,027	39,678
REAL ESTATE HOLDING	5,600	5,550	5,444	5,100	344	6,814	14,373
Total EXPENSES	1,859,952	1,828,115	1,807,599	1,821,766	(14,167)	1,830,870	2,149,368
NET REVENUE OVER/UNDER EXPENSES	(31,697)	4,080	36,838	28,479	8,359	25,678	(147,328)
MUSEUM/LIBRARY FUND	0	0	0	0	0	0	27,680
HERITAGE FUND-OPERATIONS FUNDS	0	0	0	0	0	0	35,049
NET OPERATIONS AFTER TRANSFERS	(31,697)	4,080	36,838	28,479	8,359	25,678	(84,599)