



National Association of Watch Clock Collectors, Inc.  
From 4/1/2018 Through 4/30/2018

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	87	0	87	65	87	0	87	65
DEVELOPMENT	1,240	0	1,240	0	1,240	0	1,240	0
PUBLISHING SERVICES	0	0	0	1,788	0	0	0	1,788
FACILITIES	5,176	0	5,176	0	5,176	0	5,176	0
MUSEUM	36	0	36	2,757	36	0	36	2,757
EDUCATION	0	0	0	12,500	0	0	0	12,500
LIBRARY SERVICES	922	0	922	30	922	0	922	30
BOARD/COMMITTEES	8	0	8	542	8	0	8	542
<b>Total REVENUE</b>	<b>7,470</b>	<b>0</b>	<b>7,470</b>	<b>17,683</b>	<b>7,470</b>	<b>0</b>	<b>7,470</b>	<b>17,683</b>
<b>EXPENSES</b>								
ADMINISTRATION	1,994	0	(1,994)	86	1,994	0	(1,994)	86
DEVELOPMENT	188	0	(188)	0	188	0	(188)	0
PUBLISHING SERVICES	0	0	0	135	0	0	0	135
FACILITIES	1,862	0	(1,862)	0	1,862	0	(1,862)	0
MUSEUM	802	0	(802)	2,082	802	0	(802)	2,082
EDUCATION	585	0	(585)	0	585	0	(585)	0
LIBRARY SERVICES	841	0	(841)	36	841	0	(841)	36
BOARD/COMMITTEES	14	0	(14)	21	14	0	(14)	21
<b>Total EXPENSES</b>	<b>6,287</b>	<b>0</b>	<b>(6,287)</b>	<b>2,359</b>	<b>6,287</b>	<b>0</b>	<b>(6,287)</b>	<b>2,359</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>1,183</b>	<b>0</b>	<b>1,183</b>	<b>15,324</b>	<b>1,183</b>	<b>0</b>	<b>1,183</b>	<b>15,324</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
FACILITIES	(15,271)	0	15,271	0	(15,271)	0	15,271	0
<b>NET CAPITAL EXPENDITURES</b>	<b>(15,271)</b>	<b>0</b>	<b>15,271</b>	<b>0</b>	<b>(15,271)</b>	<b>0</b>	<b>15,271</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	2,800	0	2,800	0	2,800	0	2,800	0
MUSEUM	0	0	0	50,500	0	0	0	50,500
LIBRARY SERVICES	600	0	600	600	600	0	600	600
<b>Total REVENUE</b>	<b>3,400</b>	<b>0</b>	<b>3,400</b>	<b>51,100</b>	<b>3,400</b>	<b>0</b>	<b>3,400</b>	<b>51,100</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>3,400</b>	<b>0</b>	<b>3,400</b>	<b>51,100</b>	<b>3,400</b>	<b>0</b>	<b>3,400</b>	<b>51,100</b>