

	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	2,474	2,260	214	2,060	12,971	11,690	1,281	10,498
MEMBERS SERVICES	73,742	84,335	(10,593)	87,804	394,651	412,065	(17,414)	423,188
COMMUNICATIONS	0	1,000	(1,000)	1,153	470	1,420	(950)	1,593
DEVELOPMENT	109,669	2,200	107,469	2,275	234,933	13,500	221,433	13,727
PUBLISHING SERVICES	864	2,960	(2,096)	2,709	44,716	58,050	(13,334)	65,123
INFORMATION SERVICES	1,112	1,055	57	634	6,149	5,865	284	4,884
FACILITIES	0	0	0	29	0	0	0	29
MUSEUM	11,227	12,250	(1,023)	11,167	63,112	70,335	(7,223)	76,467
EDUCATION	4,088	4,160	(72)	4,504	41,008	72,200	(31,192)	94,390
LIBRARY SERVICES	2,066	2,835	(769)	2,479	21,712	14,765	6,947	11,990
MUSEUM STORE	2,705	4,160	(1,455)	4,725	11,652	13,995	(2,343)	14,584
BOARD/COMMITTEES	0	0	0	0	0	0	0	377
TRAVELING WORKSHOPS	0	0	0	100	5,475	12,350	(6,875)	12,280
REAL ESTATE HOLDING	550	550	0	500	2,750	2,750	0	2,500
<b>Total REVENUE</b>	<b>208,498</b>	<b>117,765</b>	<b>90,733</b>	<b>120,139</b>	<b>839,601</b>	<b>688,985</b>	<b>150,616</b>	<b>731,631</b>
<b>EXPENSES</b>								
ADMINISTRATION	29,046	29,985	939	24,827	140,962	134,445	(6,517)	122,290
MEMBERS SERVICES	15,527	17,530	2,003	18,369	77,753	83,210	5,457	80,438
COMMUNICATIONS	6,164	6,225	61	5,955	29,283	30,205	922	30,593
DEVELOPMENT	5,069	5,515	446	6,324	27,694	28,785	1,091	30,577
PUBLISHING SERVICES	15,002	15,010	8	16,613	125,797	123,440	(2,357)	134,864
INFORMATION SERVICES	13,617	11,810	(1,807)	17,186	57,534	57,480	(54)	68,175
FACILITIES	15,322	15,055	(267)	16,998	71,115	77,655	6,540	75,357
MUSEUM	13,802	12,970	(832)	10,874	66,871	66,730	(141)	69,326
EDUCATION	4,667	8,390	3,723	8,601	26,144	70,070	43,926	71,928
LIBRARY SERVICES	8,990	8,510	(480)	9,366	42,346	42,190	(156)	38,203
MUSEUM STORE	3,438	3,575	137	3,581	15,480	16,605	1,125	17,213
BOARD/COMMITTEES	4,326	3,200	(1,126)	6,405	12,342	19,300	6,958	19,097
TRAVELING WORKSHOPS	392	0	(392)	0	4,718	9,650	4,932	11,122
REAL ESTATE HOLDING	2,610	2,640	30	38	3,250	3,740	490	2,877
<b>Total EXPENSES</b>	<b>137,972</b>	<b>140,415</b>	<b>2,443</b>	<b>145,135</b>	<b>701,290</b>	<b>763,505</b>	<b>62,215</b>	<b>772,058</b>
NET REVENUE OVER/UNDER EXPENSES	70,526	(22,650)	93,176	(24,996)	138,311	(74,520)	212,831	(40,427)
LESS:OPERATING PLEDGES	(100,000)	0	(100,000)	0	(200,000)	0	(200,000)	0
PLUS:PLEDGE PAYMENTS	0	0	0	0	20,000	0	20,000	0
<b>NET WITH PLEDGE ADJUSTMENTS</b>	<b>(29,474)</b>	<b>(22,650)</b>	<b>(6,824)</b>	<b>(24,996)</b>	<b>(41,689)</b>	<b>(74,520)</b>	<b>32,831</b>	<b>(40,427)</b>
<b>CAPITAL EXPENDITURES</b>								
NAWCC SHORT TERM FUND	0	0	0	0	0	0	0	2,100
MUSEUM/LIBRARY FUND	0	0	0	0	0	0	0	0
HERITAGE FUND	0	0	0	0	0	0	0	0
<b>LESS: EXPENDITURES</b>								
INFORMATION SERVICES	(1,050)	0	(1,050)	0	(1,050)	0	(1,050)	(2,100)
FACILITIES	0	0	0	0	0	0	0	0
MUSEUM	0	0	0	0	0	0	0	0
<b>NET CAPITAL EXPENDITURES</b>	<b>(1,050)</b>	<b>0</b>	<b>(1,050)</b>	<b>0</b>	<b>(1,050)</b>	<b>0</b>	<b>(1,050)</b>	<b>0</b>



03 - Endowments  
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.  
From 8/1/2017 Through 8/31/2017

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	0	0	0	0	0	0	0	350
DEVELOPMENT	0	0	0	25,530	1,500	0	1,500	51,380
MUSEUM	4,000	1,000	3,000	10,000	56,600	4,000	52,600	37,130
EDUCATION	1,000	0	1,000	2,500	1,000	0	1,000	27,938
LIBRARY SERVICES	0	250	(250)	0	1,600	1,000	600	26,530
Total REVENUE	5,000	1,250	3,750	38,030	60,700	5,000	55,700	143,328
NET REVENUE OVER/UNDER EXPENSES	5,000	1,250	3,750	38,030	60,700	5,000	55,700	143,328