

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	2,119	2,250	(131)	(252)	82,372	56,550	25,822	67,600
MEMBERS SERVICES	82,327	92,845	(10,518)	95,117	934,754	972,515	(37,761)	995,345
COMMUNICATIONS	0	20	(20)	18	1,371	1,740	(369)	1,823
DEVELOPMENT	4,557	3,300	1,257	3,895	289,770	57,100	232,670	58,601
PUBLISHING SERVICES	1,314	2,640	(1,326)	1,497	109,237	137,220	(27,983)	146,148
INFORMATION SERVICES	891	1,320	(429)	1,486	10,385	13,730	(3,345)	12,544
FACILITIES	0	0	0	0	200	0	200	285
MUSEUM	5,570	5,560	10	4,837	126,128	126,265	(137)	134,149
EDUCATION	4,360	3,150	1,210	9,108	99,305	112,470	(13,165)	161,474
LIBRARY SERVICES	2,158	3,195	(1,037)	3,214	38,645	36,125	2,520	34,180
MUSEUM STORE	1,266	1,965	(699)	1,787	24,695	26,830	(2,135)	26,800
BOARD/COMMITTEES	450	0	450	0	450	0	450	377
TRAVELING WORKSHOPS	0	0	0	500	10,475	22,750	(12,275)	24,855
REAL ESTATE HOLDING	550	550	0	550	6,050	6,050	0	5,600
Total REVENUE	105,562	116,795	(11,233)	121,757	1,733,837	1,569,345	164,492	1,669,781
EXPENSES								
ADMINISTRATION	23,540	23,315	(225)	25,838	298,828	283,465	(15,363)	269,098
MEMBERS SERVICES	12,654	15,245	2,591	15,526	165,690	183,765	18,075	179,893
COMMUNICATIONS	5,333	5,560	227	5,598	65,111	65,555	444	64,482
DEVELOPMENT	6,340	4,215	(2,125)	5,155	69,433	64,595	(4,838)	68,049
PUBLISHING SERVICES	13,030	13,270	240	15,086	295,384	287,130	(8,254)	304,077
INFORMATION SERVICES	12,668	11,050	(1,618)	11,532	124,854	126,060	1,206	138,804
FACILITIES	15,947	14,445	(1,502)	17,128	175,815	165,115	(10,700)	169,902
MUSEUM	12,338	11,995	(343)	12,974	159,859	146,525	(13,334)	154,449
EDUCATION	4,491	6,940	2,449	5,371	58,749	127,890	69,141	116,793
LIBRARY SERVICES	8,679	7,690	(989)	8,245	96,231	91,960	(4,271)	88,181
MUSEUM STORE	2,952	2,285	(667)	3,064	33,164	32,385	(779)	35,401
BOARD/COMMITTEES	816	1,000	184	908	24,600	38,250	13,650	36,542
TRAVELING WORKSHOPS	11	0	(11)	876	7,152	16,400	9,248	19,717
REAL ESTATE HOLDING	537	180	(357)	128	4,941	5,080	139	4,475
Total EXPENSES	119,336	117,190	(2,146)	127,429	1,579,811	1,634,175	54,364	1,649,863
NET REVENUE OVER/UNDER EXPENSES	(13,774)	(395)	(13,379)	(5,672)	154,026	(64,830)	218,856	19,918
LESS: OPERATING PLEDGES	0	0	0	0	(200,000)	0	(200,000)	0
PLUS: PLEDGE PAYMENTS	0	0	0	0	32,500	0	32,500	0
NET WITH PLEDGE ADJUSTMENTS	(13,774)	(395)	(13,379)	(5,672)	(13,474)	(64,830)	51,356	19,918
CAPITAL EXPENDITURES								
NAWCC SHORT TERM FUNDS	0	0	0	12,480	12,297	0	12,297	14,580
LESS: CAPITAL EXPENDITURES								
INFORMATION SERVICES	0	0	0	(12,769)	(7,600)	0	(7,600)	(14,869)
FACILITIES	0	0	0	0	(4,697)	0	(4,697)	0
NET CAPITAL EXPENDITURES	0	0	0	(289)	0	0	0	(289)

03 - Endowments
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 2/1/2018 Through 2/28/2018

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	0	0	0	0	0	0	0	350
DEVELOPMENT	75	0	75	500	21,395	0	21,395	54,630
MUSEUM	0	0	0	0	59,706	4,000	55,706	37,460
EDUCATION	0	0	0	0	5,100	0	5,100	33,188
LIBRARY SERVICES	0	0	0	2,000	2,900	1,000	1,900	31,380
Total REVENUE	75	0	75	2,500	89,101	5,000	84,101	157,008
NET REVENUE OVER/UNDER EXPENSES	75	0	75	2,500	89,101	5,000	84,101	157,008