



02 - Temp Funds  
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.  
From 7/1/2017 Through 7/31/2017

|  | Current Month<br>Actual | Current Month<br>Budget | Variance      | Last Year Current<br>Month Actual | YTD Actual    | YTD Budget      | YTD Budget<br>Variance | Last Year<br>Actual |
|--|-------------------------|-------------------------|---------------|-----------------------------------|---------------|-----------------|------------------------|---------------------|
| <b>REVENUE</b>                         |                         |                         |               |                                   |               |                 |                        |                     |
| ADMINISTRATION                         | 107                     | 280                     | (173)         | 77                                | 423           | 1,120           | (697)                  | 463                 |
| DEVELOPMENT                            | 0                       | 1,500                   | (1,500)       | 1,200                             | 700           | 1,500           | (800)                  | 1,200               |
| PUBLISHING SERVICES                    | 0                       | 200                     | (200)         | 0                                 | 5,906         | 400             | 5,506                  | 0                   |
| FACILITIES                             | 0                       | 0                       | 0             | 0                                 | 0             | 0               | 0                      | 1,500               |
| MUSEUM                                 | 2,907                   | 160                     | 2,747         | 2,483                             | 10,377        | 640             | 9,737                  | 7,712               |
| EDUCATION                              | 0                       | 500                     | (500)         | 0                                 | 12,500        | 1,000           | 11,500                 | 0                   |
| LIBRARY SERVICES                       | 2,133                   | 900                     | 1,233         | 1,197                             | 3,990         | 3,500           | 490                    | 3,995               |
| BOARD/COMMITTEES                       | 588                     | 80                      | 508           | 23                                | 1,384         | 320             | 1,064                  | 2,129               |
| <b>Total REVENUE</b>                   | <b>5,735</b>            | <b>3,620</b>            | <b>2,115</b>  | <b>4,979</b>                      | <b>35,279</b> | <b>8,480</b>    | <b>26,799</b>          | <b>17,000</b>       |
| <b>EXPENSES</b>                        |                         |                         |               |                                   |               |                 |                        |                     |
| ADMINISTRATION                         | 91                      | 1,620                   | 1,529         | 1,583                             | 181           | 1,780           | 1,599                  | 1,656               |
| DEVELOPMENT                            | (9)                     | 7,900                   | 7,909         | 1,598                             | 0             | 12,800          | 12,800                 | 2,795               |
| PUBLISHING SERVICES                    | 0                       | 350                     | 350           | 0                                 | 1,282         | 750             | (532)                  | 12                  |
| FACILITIES                             | 41                      | 0                       | (41)          | 0                                 | 41            | 0               | (41)                   | 0                   |
| MUSEUM                                 | 1,703                   | 710                     | (993)         | 155                               | 6,142         | 2,380           | (3,762)                | 2,995               |
| EDUCATION                              | 1,779                   | 2,160                   | 381           | 0                                 | 5,494         | 8,640           | 3,146                  | 904                 |
| LIBRARY SERVICES                       | 1,588                   | 1,015                   | (573)         | 476                               | 4,074         | 3,890           | (184)                  | 5,302               |
| BOARD/COMMITTEES                       | 11                      | 40                      | 29            | 25                                | 36            | 90              | 54                     | 43                  |
| <b>Total EXPENSES</b>                  | <b>5,204</b>            | <b>13,795</b>           | <b>8,591</b>  | <b>3,838</b>                      | <b>17,251</b> | <b>30,330</b>   | <b>13,079</b>          | <b>13,707</b>       |
| <b>NET REVENUE OVER/UNDER EXPENSES</b> | <b>531</b>              | <b>(10,175)</b>         | <b>10,706</b> | <b>1,141</b>                      | <b>18,028</b> | <b>(21,850)</b> | <b>39,878</b>          | <b>3,293</b>        |
| <b>CAPITAL EXPENDITURES</b>            |                         |                         |               |                                   |               |                 |                        |                     |
| HERITAGE FUND                          | 0                       | 0                       | 0             | 0                                 | 0             | 0               | 0                      | 0                   |
| TEMP RESTRICTED FUNDS                  | 7,380                   | 7,380                   | 0             | 17,936                            | 7,380         | 7,380           | 0                      | 17,936              |
| <b>LESS: EXPENDITURES</b>              |                         |                         |               |                                   |               |                 |                        |                     |
| INFORMATION SERVICES                   | 0                       | 0                       | 0             | 0                                 | 0             | 0               | 0                      | 0                   |
| FACILITIES                             | 0                       | 0                       | 0             | (17,936)                          | 0             | 0               | 0                      | (17,936)            |
| MUSEUM                                 | 0                       | 0                       | 0             | 0                                 | 0             | 0               | 0                      | 0                   |
| LIBRARY SERVICES                       | (7,380)                 | (7,380)                 | 0             | 0                                 | (7,380)       | (7,380)         | 0                      | 0                   |
| <b>NET CAPITAL EXPENDITURES</b>        | <b>0</b>                | <b>0</b>                | <b>0</b>      | <b>0</b>                          | <b>0</b>      | <b>0</b>        | <b>0</b>               | <b>0</b>            |

03 - Endowments  
(In Whole Numbers)

|  | Current Month<br>Actual | Current Month<br>Budget | Variance     | Last Year Current<br>Month Actual | YTD Actual    | YTD Budget   | YTD Budget<br>Variance | Last Year<br>Actual |
|--|-------------------------|-------------------------|--------------|-----------------------------------|---------------|--------------|------------------------|---------------------|
| <b>REVENUE</b>                         |                         |                         |              |                                   |               |              |                        |                     |
| ADMINISTRATION                         | 0                       | 0                       | 0            | 0                                 | 0             | 0            | 0                      | 350                 |
| DEVELOPMENT                            | 1,000                   | 0                       | 1,000        | 25,500                            | 1,500         | 0            | 1,500                  | 25,850              |
| MUSEUM                                 | 0                       | 1,000                   | (1,000)      | 27,130                            | 52,600        | 3,000        | 49,600                 | 27,130              |
| EDUCATION                              | 0                       | 0                       | 0            | 25,438                            | 0             | 0            | 0                      | 25,438              |
| LIBRARY SERVICES                       | 0                       | 250                     | (250)        | 26,030                            | 1,600         | 750          | 850                    | 26,530              |
| <b>Total REVENUE</b>                   | <b>1,000</b>            | <b>1,250</b>            | <b>(250)</b> | <b>104,098</b>                    | <b>55,700</b> | <b>3,750</b> | <b>51,950</b>          | <b>105,298</b>      |
| <b>NET REVENUE OVER/UNDER EXPENSES</b> | <b>1,000</b>            | <b>1,250</b>            | <b>(250)</b> | <b>104,098</b>                    | <b>55,700</b> | <b>3,750</b> | <b>51,950</b>          | <b>105,298</b>      |