01 - Operations
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	3,272	2,470	802	2,467	7,858	7,190	668	6,466
MEMBERS SERVICES	89,577	81,745	7,832	85,078	244,904	251,915	(7,011)	258,220
COMMUNICATIONS	299	0	299	0	470	400	70	418
DEVELOPMENT	101,634	2,000	99,634	2,018	112,749	9,500	103,249	9,636
PUBLISHING SERVICES	2,357	2,740	(383)	2,495	22,016	30,690	(8,674)	33,696
INFORMATION SERVICES	954	1,175	(221)	861	3,917	3,495	422	2,765
MUSEUM	7,630	10,240	(2,610)	34,985	21,330	26,450	(5,120)	49,468
EDUCATION	2,849	17,230	(14,381)	21,652	30,656	62,140	(31,484)	83,319
LIBRARY SERVICES	10,513	2,735	7,778	2,024	16,633	8,695	7,938	7,052
MUSEUM STORE	1,788	2,310	(522)	2,302	5,375	6,690	(1,315)	7,617
TRAVELING WORKSHOPS	3,375	2,100	1,275	2,100	3,375	4,200	(825)	4,200
REAL ESTATE HOLDING	550	550	0	500	1,650	1,650	0	1,500
Total REVENUE	224,798	125,295	99,503	156,482	470,933	413,015	57,918	464,357
EXPENSES								
ADMINISTRATION	26,136	25,795	(341)	24,463	80,697	77,025	(3,672)	71,366
MEMBERS SERVICES	18,741	18,810	69	14,813	47,708	49,840	2,132	44,890
COMMUNICATIONS	5,992	5,995	3	6,070	17,544	18,185	641	17,568
DEVELOPMENT	5,049	5,375	326	7,483	14,678	15,385	707	16,228
PUBLISHING SERVICES	14,083	13,800	(283)	15,252	69,009	68,070	(939)	75,477
INFORMATION SERVICES	13,384	11,540	(1,844)	15,980	33,371	34,380	1,009	39,833
FACILITIES	11,912	16,715	4,803	14,796	39,315	46,285	6,970	42,826
MUSEUM	14,299	13,190	(1,109)	13,615	38,767	39,910	1,143	43,308
EDUCATION	3,639	13,690	10,051	13,551	16,191	50,870	34,679	55,324
LIBRARY SERVICES	8,034	8,230	196	7,202	24,507	25,070	563	20,100
MUSEUM STORE	3,377	3,500	123	4,023	8,884	9,590	706	10,305
BOARD/COMMITTEES	680	900	220	0	680	1,900	1,220	1,384
TRAVELING WORKSHOPS	3,672	1,690	(1,982)	1,931	3,713	3,380	(333)	3,972
REAL ESTATE HOLDING	41	140	99	119	383	720	337	218
Total EXPENSES	129,039	139,370	10,331	139,298	395,447	440,610	45,163	442,799
NET REVENUE OVER/UNDER EXPENSES	95,759	(14,075)	109,834	17,184	75,486	(27,595)	103,081	21,558
LESS;BALANCE -OPERATING PLEDGE	(90,000)	0	(90,000)	0	(90,000)	0	(90,000)	0
NET REVENUE WITHOUT BALANCE OF PLEDGE	5,759	(14,075)	19,834	17,184	(14,514)	(27,595)	13,081	21,558
CAPITAL EXPENDITURES								
NAWCC SHORT TERM FUND	0	0	0	2,100	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
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	(2,100)	0	0	0	(2,100)
FACILITIES	0	0	0	0	0	0	0	0
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	169	280	(111)	203	315	840	(525)	387
DEVELOPMENT	700	0	700	0	700	0	700	0
PUBLISHING SERVICES	1,607	200	1,407	0	5,906	200	5,706	0
FACILITIES	0	0	0	500	0	0	0	1,500
MUSEUM	85	160	(75)	5,143	7,470	480	6,990	5,229
EDUCATION	0	500	(500)	0	12,500	500	12,000	0
LIBRARY SERVICES	76	900	(824)	1,268	1,857	2,600	(743)	2,799
BOARD/COMMITTEES	740	80	660	55	796	240	556	2,106
Total REVENUE	3,377	2,120	1,257	7,169	29,544	4,860	24,684	12,021
EXPENSES								
ADMINISTRATION	5	40	35	5	91	160	69	73
DEVELOPMENT	9	4,900	4,891	1,197	9	4,900	4,891	1,197
PUBLISHING SERVICES	253	0	(253)	0	1,282	400	(882)	12
MUSEUM	1,410	660	(750)	890	4,439	1,670	(2,769)	2,840
EDUCATION	1,853	2,160	307	0	3,716	6,480	2,764	904
LIBRARY SERVICES	1,705	980	(725)	1,906	2,486	2,875	389	4,825
BOARD/COMMITTEES	(30)	10	40	6	26	50	24	18
Total EXPENSES	5,205	8,750	3,545	4,004	12,048	16,535	4,487	9,869
NET REVENUE OVER/UNDER EXPENSES	(1,828)	(6,630)	4,802	3,165	17,496	(11,675)	29,171	2,152
CAPITAL EXPENDITURES								
HERITAGE FUND	0	0	0	0	0	0	0	0
TEMP RESTRICTED FUNDS	0	0	0	17,936	0	0	0	17,936
LESS: EXPENDITURES								
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
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0

03 - Endowments
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 6/1/2017 Through 6/30/2017

	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	350	500	0	500	350
MUSEUM	0	1,000	(1,000)	0	52,600	2,000	50,600	0
LIBRARY SERVICES	0	250	(250)	500	1,600	500	1,100	500
Total REVENUE	0	1,250	(1,250)	850	54,700	2,500	52,200	1,200
NET REVENUE OVER/UNDER EXPENSES	0	1,250	(1,250)	850	54,700	2,500	52,200	1,200