



02 - Temp Funds  
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.  
From 11/1/2018 Through 11/30/2018

	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	76	0	76	71	863	0	863	2,132
DEVELOPMENT	350	0	350	0	8,950	0	8,950	5,250
PUBLISHING SERVICES	0	0	0	750	3,537	0	3,537	6,656
FACILITIES	0	0	0	0	11,473	0	11,473	12,500
MUSEUM	4,339	0	4,339	14,419	20,440	0	20,440	24,936
EDUCATION	0	0	0	0	2,500	0	2,500	12,500
LIBRARY SERVICES	742	0	742	400	3,094	0	3,094	5,935
BOARD/COMMITTEES	9	0	9	109	45,246	0	45,246	4,415
<b>Total REVENUE</b>	<b>5,516</b>	<b>0</b>	<b>5,516</b>	<b>15,750</b>	<b>96,103</b>	<b>0</b>	<b>96,103</b>	<b>74,325</b>
<b>EXPENSES</b>								
ADMINISTRATION	4,034	0	(4,034)	0	13,135	0	(13,135)	1,771
DEVELOPMENT	0	0	0	1,500	9,408	0	(9,408)	2,462
PUBLISHING SERVICES	1,137	0	(1,137)	75	12,710	0	(12,710)	1,393
INFORMATION SERVICES	0	0	0	0	360	0	(360)	0
FACILITIES	927	0	(927)	0	7,537	0	(7,537)	134
MUSEUM	16,860	0	(16,860)	9,117	36,862	0	(36,862)	19,016
EDUCATION	897	0	(897)	1,913	1,732	0	(1,732)	13,924
LIBRARY SERVICES	251	0	(251)	832	3,808	0	(3,808)	6,051
BOARD/COMMITTEES	0	0	0	0	45,787	0	(45,787)	50
<b>Total EXPENSES</b>	<b>24,105</b>	<b>0</b>	<b>(24,105)</b>	<b>13,437</b>	<b>131,340</b>	<b>0</b>	<b>(131,340)</b>	<b>44,800</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>(18,589)</b>	<b>0</b>	<b>(18,589)</b>	<b>2,313</b>	<b>(35,238)</b>	<b>0</b>	<b>(35,238)</b>	<b>29,525</b>
<b>CAPITAL EXPENDITURES</b>								
TEMP RESTRICTED FUNDS	10,465	0	(10,465)	0	67,889	0	(67,889)	24,601
<b>LESS: CAPITAL EXPENDITURES</b>								
FACILITIES	(10,465)	0	10,465	0	(43,288)	0	43,288	0
LIBRARY SERVICES	0	0	0	0	(24,601)	0	24,601	(24,601)
<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 Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
<b>REVENUE</b>								
DEVELOPMENT	0	0	0	1,850	9,525	0	9,525	7,150
MUSEUM	100	0	100	3,100	17,565	0	17,565	59,700
EDUCATION	0	0	0	0	1,100	0	1,100	1,000
LIBRARY SERVICES	50	0	50	500	7,600	0	7,600	2,600
<b>Total REVENUE</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>5,450</b>	<b>35,790</b>	<b>0</b>	<b>35,790</b>	<b>70,450</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>5,450</b>	<b>35,790</b>	<b>0</b>	<b>35,790</b>	<b>70,450</b>