01 - Operations
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	2,890	3,140	(250)	3,033	65,545	47,170	18,375	69,334
MEMBERS SERVICES	76,549	82,305	(5,756)	83,721	549,956	583,775	(33,819)	597,861
COMMUNICATIONS	70	120	(50)	128	594	1,560	(966)	1,740
DEVELOPMENT	4,737	10,500	(5,763)	12,480	238,432	29,000	209,432	26,682
PUBLISHING SERVICES	1,437	2,940	(1,503)	2,166	68,182	84,930	(16,748)	97,029
INFORMATION SERVICES	601	1,515	(914)	1,298	7,296	8,395	(1,099)	6,885
FACILITIES	0	0	0	256	0	0	0	285
MUSEUM	7,463	10,640	(3,177)	9,702	77,981	89,815	(11,834)	100,015
EDUCATION	19,488	16,340	3,148	22,517	76,770	92,900	(16,130)	122,650
LIBRARY SERVICES	4,623	3,255	1,368	3,748	29,373	20,785	8,588	18,061
MUSEUM STORE	2,635	3,450	(815)	3,749	17,820	19,580	(1,760)	20,553
BOARD/COMMITTEES	0	0	0	0	0	0	0	377
TRAVELING WORKSHOPS	5,000	2,100	2,900	2,400	10,475	14,450	(3,975)	14,680
REAL ESTATE HOLDING	550	550	0	500	3,850	3,850	0	3,500
Total REVENUE	126,042	136,855	(10,813)	145,698	1,146,274	996,210	150,064	1,079,652
EXPENSES								
ADMINISTRATION	26,114	23,935	(2,179)	23,264	195,320	187,055	(8,265)	169,038
MEMBERS SERVICES	13,512	15,870	2,358	10,836	105,829	118,100	12,271	111,742
COMMUNICATIONS	5,831	5,995	164	5,215	40,529	41,995	1,466	42,024
DEVELOPMENT	12,619	11,800	(819)	13,358	45,420	45,590	170	49,342
PUBLISHING SERVICES	15,763	13,960	(1,803)	16,815	181,904	177,640	(4,264)	191,056
INFORMATION SERVICES	11,933	11,540	(393)	11,996	80,520	80,310	(210)	92,883
FACILITIES	15,819	14,085	(1,734)	13,435	104,385	105,825	1,440	104,239
MUSEUM	14,600	14,355	(245)	15,089	93,893	93,715	(178)	97,795
EDUCATION	7,728	15,830	8,102	10,561	44,179	94,020	49,841	90,031
LIBRARY SERVICES	8,984	8,820	(164)	8,244	58,988	58,960	(28)	54,418
MUSEUM STORE	2,372	3,015	643	3,044	21,589	22,525	936	23,652
BOARD/COMMITTEES	106	0	(106)	0	12,449	20,300	7,851	21,663
TRAVELING WORKSHOPS	2,423	1,540	(883)	1,275	7,141	11,190	4,049	12,399
REAL ESTATE HOLDING	79	190	111	166	3,477	4,000	523	3,361
Total EXPENSES	137,887	140,935	3,048	133,299	995,623	1,061,225	65,602	1,063,641
NET REVENUE OVER/UNDER EXPENSES	(11,845)	(4,080)	(7,765)	12,399	150,650	(65,015)	215,665	16,011
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	(11,845)	(4,080)	(7,765)	12,399	(16,850)	(65,015)	48,165	16,011
CAPITAL EXPENDITURES								
NAWCC SHORT TERM FUNDS	5,800	0	5,800	0	6,850	0	6,850	2,100
LESS; EXPENDITURES								
INFORMATION SERVICES	(5,800)	0	(5,800)	0	(6,850)	0	(6,850)	(2,100)
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 10/1/2017 Through 10/31/2017

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	98	280	(182)	70	2,061	1,960	101	5,648
MEMBERS SERVICES	0	0	0	0	0	0	0	150
DEVELOPMENT	0	2,500	(2,500)	3,009	5,250	6,400	(1,150)	4,209
PUBLISHING SERVICES	0	200	(200)	0	5,906	1,000	4,906	0
FACILITIES	2,500	0	2,500	0	12,500	0	12,500	1,500
MUSEUM	43	160	(117)	777	10,517	1,120	9,397	15,329
EDUCATION	0	0	0	12,500	12,500	2,000	10,500	12,566
LIBRARY SERVICES	324	900	(576)	1,791	5,535	6,200	(665)	10,456
BOARD/COMMITTEES	2,210	80	2,130	(1,979)	4,307	560	3,747	(1,797)
Total REVENUE	5,174	4,120	1,054	16,168	58,575	19,240	39,335	48,061
EXPENSES								
ADMINISTRATION	178	120	(58)	86	1,771	1,940	169	3,247
DEVELOPMENT	0	5,775	5,775	1,434	962	35,225	34,263	4,218
PUBLISHING SERVICES	0	350	350	0	1,318	1,100	(218)	12
FACILITIES	0	0	0	0	134	0	(134)	0
MUSEUM	57	260	203	44	9,900	3,500	(6,400)	3,399
EDUCATION	2,792	0	(2,792)	0	12,011	10,800	(1,211)	904
LIBRARY SERVICES	623	1,015	392	216	5,219	6,865	1,646	5,890
BOARD/COMMITTEES	13	40	27	26	50	140	90	(1,424)
Total EXPENSES	3,663	7,560	3,897	1,806	31,363	59,570	28,207	16,246
NET REVENUE OVER/UNDER EXPENSES	1,511	(3,440)	4,951	14,362	27,212	(40,330)	67,542	31,815
CAPITAL EXPENDITURES								
TEMP RESTRICTED FUNDS	0	0	0	17,765	24,601	24,601	0	52,159
LESS:EXPENDITURES								
FACILITIES	0	0	0	(17,765)	0	0	0	0
LIBRARY SERVICES	0	0	0	0	(24,601)	(24,601)	0	(52,159)
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0

03 - Endowments
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 10/1/2017 Through 10/31/2017

	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	3,300	0	3,300	1,250	5,300	0	5,300	52,630
MUSEUM	0	0	0	300	56,600	4,000	52,600	37,430
EDUCATION	0	0	0	2,750	1,000	0	1,000	30,688
LIBRARY SERVICES	500	0	500	2,850	2,100	1,000	1,100	29,380
Total REVENUE	3,800	0	3,800	7,150	65,000	5,000	60,000	150,478
NET REVENUE OVER/UNDER EXPENSES	3,800	0	3,800	7,150	65,000	5,000	60,000	150,478