

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 10/1/2018 Through 10/31/2018

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	174	0	174	98	787	0	787	2,061
DEVELOPMENT	120	0	120	0	8,600	0	8,600	5,250
PUBLISHING SERVICES	689	0	689	0	3,537	0	3,537	5,906
FACILITIES	2,500	0	2,500	2,500	11,473	0	11,473	12,500
MUSEUM	595	0	595	43	16,101	0	16,101	10,517
EDUCATION	2,500	0	2,500	0	2,500	0	2,500	12,500
LIBRARY SERVICES	207	0	207	324	2,352	0	2,352	5,535
BOARD/COMMITTEES	45,167	0	45,167	2,210	45,237	0	45,237	4,307
Total REVENUE	51,952	0	51,952	5,174	90,586	0	90,586	58,575
EXPENSES								
ADMINISTRATION	98	0	(98)	178	9,101	0	(9,101)	1,771
DEVELOPMENT	1,500	0	(1,500)	0	9,408	0	(9,408)	962
PUBLISHING SERVICES	1,614	0	(1,614)	0	11,573	0	(11,573)	1,318
INFORMATION SERVICES	0	0	0	0	360	0	(360)	0
FACILITIES	2,165	0	(2,165)	0	6,610	0	(6,610)	134
MUSEUM	4,452	0	(4,452)	57	20,002	0	(20,002)	9,900
EDUCATION	0	0	0	2,792	835	0	(835)	12,011
LIBRARY SERVICES	301	0	(301)	623	3,557	0	(3,557)	5,219
BOARD/COMMITTEES	45,759	0	(45,759)	13	45,787	0	(45,787)	50
Total EXPENSES	55,889	0	(55,889)	3,663	107,235	0	(107,235)	31,363
NET REVENUE OVER/UNDER EXPENSES	(3,937)	0	(3,937)	1,511	(16,649)	0	(16,649)	27,212
CAPITAL EXPENDITURES								
TEMP RESTRICTED FUNDS	32,823	0	(32,823)	0	57,424	0	(57,424)	52,159
LESS: CAPITAL EXPENDITURES								
FACILITIES	(32,823)	0	(32,823)	0	(32,823)	0	32,823	0
LIBRARY SERVICES	0	0	0	0	(24,601)	0	24,601	(52,159)
NET CAPITAL EXPENDITURES	0	0	(65,646)	0	0	0	0	0

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
REVENUE								
DEVELOPMENT	(5,700)	0	(5,700)	3,300	9,525	0	9,525	5,300
MUSEUM	40	0	40	0	17,465	0	17,465	56,600
EDUCATION	0	0	0	0	1,100	0	1,100	1,000
LIBRARY SERVICES	0	0	0	500	7,550	0	7,550	2,100
Total REVENUE	(5,660)	0	(5,660)	3,800	35,640	0	35,640	65,000
NET REVENUE OVER/UNDER EXPENSES	(5,660)	0	(5,660)	3,800	35,640	0	35,640	65,000