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NUMBER 9

NAWCC, INC.

STATEMENT OF ACTIVITIES

FY 07 ACTUAL/BUDGET BY MONTH

	DESCRIPTION	BUDGET FY'09	BUDGET FY'08	ACTUAL Apr'06	ACTUAL May'06	ACTUAL Jun'06	ACTUAL Jul'06	ACTUAL Aug'06	ACTUAL Sep'06	ACTUAL Oct'06	ACTUAL Nov'06	ACTUAL Dec'06
DEPARTMENT SUMMARY												
REVENUE												
ADM01	ADMINISTRATIVE	74,000	61,000	2,363	3,611	2,694	9,223	47,733	6,254	3,209	6,013	4,425
MEM02	MEMBER SERVICES	1,356,315	1,398,263	140,064	122,761	99,138	102,637	111,691	97,418	122,924	105,453	134,949
MKT03	MARKETING/PUBLIC	0	0	0	0	0	0	0	0	0	245	0
DEV04	DEVELOPMENT	26,000	26,000	2,100	300	2,000	(1,490)	2,000	520	(800)	635	2,822
IS06	INFORMATION SERVICES	2,000	2,000	0	0	100	2,000	0	614	100	100	0
REAL11	REAL ESTATE HOLDINGS	6,000	6,000	500	500	500	500	500	500	500	500	500
EXH27	EXHIBITS	29,500	15,500	5,000	0	0	0	0	0	2,400	0	0
	SUB-TOTAL HEADQUARTERS	1,493,815	1,508,763	150,027	127,172	104,432	112,870	161,924	105,305	128,333	112,946	142,696
PUB05	PUBLICATIONS	200,100	197,000	44,542	4,103	22,115	0	27,296	0	30,726	0	29,264
FSW	FIELD SUITCASE	39,500	34,500	7,425	7,550	2,475	0	3,850	1,775	4,125	4,675	825
DEV04	DEVELOPMENT	120,000	120,000	8,024	3,884	5,485	1,848	2,424	3,743	8,532	52,040	20,380
GS21	GIFT SHOP	45,800	45,999	3,221	6,814	5,802	1,649	3,906	3,351	8,832	4,162	5,187
LIB22	LIBRARY	24,300	23,750	1,795	9,730	1,441	1,507	2,866	1,082	3,898	4,451	2,171
GENMUS2	GENERAL MUSEUM	148,000	145,640	15,410	33,495	11,629	38,620	12,129	8,512	13,322	9,957	14,216
ED24	EDUCATIONAL PROGRAMS	16,800	13,500	0	422	3,177	564	1,681	555	409	755	180
CUR25	CURATORIAL	0	0	0	0	0	0	0	0	0	0	0
MD26	MUSEUM DIRECTOR	0	0	0	0	0	0	0	0	0	0	0
FAC28	FACILITIES	500	500	500	0	0	0	0	0	0	0	750
	SUB-TOTAL MUSEUMS	355,400	349,389	28,951	54,345	27,533	44,188	23,006	17,243	34,992	71,364	42,885
SCH41	SCHOOL OF HOUSING	387,000	266,000	14,882	19,176	20,137	16,672	20,892	15,187	19,356	13,499	8,790
	TOTAL REVENUE	2,475,815	2,355,652	245,826	212,346	176,692	173,729	236,967	139,510	217,532	202,484	224,460
EXPENSES												
ADM01	ADMINISTRATIVE	335,796	320,846	18,360	20,045	21,908	16,825	22,734	17,340	23,322	18,720	21,955
MEM02	MEMBER SERVICES	214,350	211,850	17,070	14,508	16,791	15,910	17,590	14,803	15,598	15,676	18,950
MKT03	MARKETING/PUBLIC	113,445	114,745	6,625	9,527	9,292	7,216	8,652	8,150	8,826	8,475	11,544
DEV04	DEVELOPMENT	35,020	34,620	9,121	9,179	12,702	8,816	10,361	9,586	9,651	9,857	8,051
IS06	INFORMATION SERVICES	87,865	90,365	7,220	8,346	7,400	10,708	8,368	7,849	8,539	8,942	8,922
REAL11	REAL ESTATE HOLDINGS	4,300	4,350	196	114	73	48	1,644	51	91	228	161
BC08	BOARD AND COMMISSION	45,900	45,900	138	202	7,018	5,365	2,578	1,709	616	6,129	8,298

	SUB-TOTAL HEAD	836,676	822,676	58,730	61,921	75,184	64,888	71,926	59,488	66,643	68,026	77,881
PUB05	PUBLICATIONS	429,300	423,200	57,352	14,493	55,773	15,244	60,568	12,735	58,622	13,300	62,440
FSW	FIELD SUITCASE	38,000	32,625	6,126	1,988	3,878	2,752	2,363	0	3,809	3,886	0
GS21	GIFT SHOP	33,600	33,350	2,320	3,472	3,092	2,425	2,581	2,573	2,557	2,712	3,364
LIB22	LIBRARY	122,380	120,130	7,762	9,255	10,949	10,926	9,717	9,465	9,866	7,972	13,235
GENMUS2	GENERAL MUSE	40,600	38,500	2,913	6,002	4,053	3,768	5,102	1,186	2,789	2,671	5,824
ED24	EDUCATIONAL F	53,700	52,300	3,988	3,735	3,786	3,580	9,090	4,478	4,153	3,877	4,679
CUR25	CURATORIAL	55,360	54,980	3,436	3,983	6,613	6,336	4,625	4,265	4,638	4,410	5,371
MD26	MUSEUM DIREC	80,668	70,155	567	567	(1,133)	0	0	0	0	0	0
EXH27	EXHIBITS	28,050	15,050	1,444	1,612	0	0	337	4,492	2,558	480	0
FAC28	FACILITIES	299,550	291,600	27,539	26,655	27,218	27,463	20,661	21,670	21,632	22,637	26,802
	SUB-TOTAL MUS	713,908	676,065	49,969	55,280	54,577	54,499	52,113	48,129	48,192	44,759	59,275
SCH41	SCHOOL OF HOI	302,750	273,116	17,389	20,023	23,946	20,546	25,443	19,539	21,502	19,403	23,082
	TOTAL EXPENSE	2,320,634	2,227,682	189,565	153,705	213,357	157,929	212,412	139,891	198,768	149,375	222,677
	OPERATING INC	155,181	127,970	56,261	58,641	(36,666)	15,800	24,555	(381)	18,764	53,109	1,783
	CAPITAL EXDEN	60,000	120,000	0	0	0	0	0	0	0	0	0
	NET AFTER CAP	95,181	7,970	56,261	58,641	(36,666)	15,800	24,555	(381)	18,764	53,109	1,783
	NON-OPERATING REVENUE											
	ENDOWMENT RI	12,200	62,200	0	0	0	0	200	6,000	0	0	300

ACTUAL Jan'07	FRCT Feb'07	FRCT Mar'07	FORECAST FY'07	BUDGET FY07	ACTUAL FY'06
4,723	5,233	3,551	99,031	62,730	174,664
152,695	123,701	140,978	1,454,409	1,440,784	1,205,406
0	0	0	0	0	0
(7,586)	1,866	5,102	7,468	25,003	62,333
28,961	0	7,444	39,319	2,400	0
500	500	500	6,000	6,000	6,000
4,680	1,500	2,500	16,080	12,501	10,937
<u>183,973</u>	<u>132,800</u>	<u>160,075</u>	<u>1,622,307</u>	<u>1,549,418</u>	<u>1,459,340</u>
<u>1,150</u>	<u>33,158</u>	<u>0</u>	<u>192,353</u>	<u>202,060</u>	<u>193,735</u>
<u>5,850</u>	<u>3,917</u>	<u>3,913</u>	<u>46,380</u>	<u>47,000</u>	<u>46,625</u>
11,240	8,005	5,045	130,649	119,000	1,797
3,072	2,292	2,004	50,291	45,524	36,494
5,198	1,350	1,950	37,438	15,500	16,757
(1,833)	5,200	9,300	169,958	160,535	76,929
4,637	1,000	1,300	14,680	16,492	6,254
0	0	0	0	2,325	2,325
0	0	0	0	0	0
0	0	0	1,250	400	612
<u>22,314</u>	<u>17,847</u>	<u>19,599</u>	<u>404,266</u>	<u>359,776</u>	<u>141,168</u>
<u>25,105</u>	<u>14,806</u>	<u>11,906</u>	<u>200,408</u>	<u>208,769</u>	<u>215,637</u>
<u>238,392</u>	<u>202,528</u>	<u>195,493</u>	<u>2,465,713</u>	<u>2,367,023</u>	<u>2,056,505</u>
23,686	27,963	32,498	265,355	308,600	302,309
16,825	16,497	20,834	201,052	191,914	190,844
11,125	7,854	7,821	105,109	123,174	94,899
5,001	1,886	2,119	96,330	123,734	116,689
9,545	7,318	8,004	101,160	99,163	84,746
203	297	1,082	4,186	4,950	5,930
7,355	1,300	2,200	42,909	37,400	53,620

73,740	63,116	74,559	816,102	888,935	849,037
14,480	56,910	13,208	435,124	425,129	465,931
5,432	4,179	3,746	38,160	47,000	44,591
2,857	3,457	3,706	35,115	43,896	38,113
9,768	8,323	10,457	117,695	123,055	109,861
2,279	2,000	2,100	40,686	36,300	42,064
5,409	3,597	4,267	54,639	47,764	39,721
5,276	4,242	4,444	57,639	57,745	55,749
0	0	0	0	530	490
8	486	2,467	13,885	11,500	6,953
28,310	27,827	26,126	304,539	337,315	307,620
53,908	49,932	53,565	624,197	658,105	600,571
34,101	33,149	22,141	280,265	280,964	231,005
181,661	207,286	167,220	2,193,847	2,300,133	2,191,135
56,731	(4,758)	28,273	271,866	66,890	(134,630)
0	20,000	85,800	105,800	0	0
56,731	(24,758)	(57,527)	166,066	66,890	(134,630)
0	0	0	6,500	0	25,670