

NAWCC INC
 FINANCIAL ACTIVITY
 FOR 10 MONTH ENDING JAN 2008 FY 2008

STATEMENT OF ACTIVITY	-----ACTUAL-----			-----BUDGET-----			-----LAST YEAR-----		
	REVENUE	EXPENSES	NET	REVENUE	EXPENSES	NET	REVENUE	EXPENSES	NET
DEPARTMENTAL SUMMARY									
ADM01 ADMINISTRATIVE	127,379	234,001	(106,622)	53,030	268,342	(215,312)	90,247	204,894	(114,647)
MEM02 MEMBER SERVICES	1,069,114	167,433	901,682	1,142,660	178,613	964,047	1,189,730	163,717	1,026,013
MKT03 MARKETING/PUBLIC RELATIONS	5,650	71,002	(65,352)	0	98,579	(98,579)	245	89,433	(89,187)
DEV04 DEVELOPMENT	63,187	34,007	29,180	124,800	28,140	96,660	118,100	92,325	25,774
PUB05 PUBLICATIONS	169,025	360,307	(191,282)	162,500	355,477	(192,977)	159,195	365,006	(205,811)
IS06 INFORMATION SERVICES	1,300	76,690	(75,390)	2,000	75,297	(73,297)	31,875	85,837	(53,962)
RE11 REAL ESTATE HOLDINGS	5,000	3,092	1,908	5,000	3,750	1,250	5,000	2,807	2,193
FSW FIELD SUITCASE WORKSHOP	45,926	29,252	16,674	28,630	26,810	1,820	38,550	30,235	8,315
BC08 BOARD AND COMMITTEES	0	36,864	(36,864)	0	39,240	(39,240)	0	39,410	(39,410)
GS21 GIFT SHOP	35,621	32,439	3,182	40,025	30,111	9,914	45,995	27,952	18,042
LIB22 LIBRARY	35,568	102,704	(67,136)	21,220	100,489	(79,269)	34,138	98,913	(64,775)
GMUS23 GENERAL MUSEUM	114,794	34,497	80,297	128,560	32,120	96,440	155,758	36,585	119,173
ED24 EDUCATIONAL PROGRAMS	11,662	46,817	(35,155)	12,400	44,588	(32,188)	12,380	46,775	(34,395)
CUR25 CURATORIAL	25,261	51,472	(26,211)	0	46,250	(46,250)	0	48,953	(48,953)
MD26 MUSEUM DIRECTOR	51,434	50,990	444	0	44,230	(44,230)	0	0	0
EXH27 EXHIBITS	14,360	2,514	11,846	12,500	10,150	2,350	12,080	10,932	1,148
FAC28 FACILITIES	3,050	230,057	(227,007)	500	231,973	(231,473)	1,250	250,586	(249,336)
SCH41 SCHOOL OF HOROLOGY	220,230	311,358	(91,128)	229,977	251,988	(22,011)	173,695	224,975	(51,280)
OPERATING INCOME (LOSS)	<u>1,998,562</u>	<u>1,875,496</u>	<u>123,065</u>	<u>1,963,802</u>	<u>1,866,147</u>	<u>97,655</u>	<u>2,068,238</u>	<u>1,819,334</u>	<u>248,904</u>
CAPITAL EXPENDITURES									
GIFT IN KIND	0	5,144	(5,144)	0	0	0	0	0	0
COMPUTER SOFTWARE	0	68,866	(68,866)	0	88,000	(88,000)	0	0	0
SCHOOL-EQUIPMENT	0	47,581	(47,581)	0	52,000	(52,000)	0	0	0
SCHOOL-BUILDING	0	11,155	(11,155)	0	11,155	(11,155)	0	0	0
NET AFTER CAPITAL EXPENDITURES	<u>1,998,562</u>	<u>2,008,242</u>	<u>(9,681)</u>	<u>1,963,802</u>	<u>2,017,302</u>	<u>(53,500)</u>	<u>2,068,238</u>	<u>1,819,334</u>	<u>248,904</u>
ENDOWMENT DONATIONS	<u>64,000</u>	<u>0</u>	<u>64,000</u>	<u>58,200</u>	<u>0</u>	<u>58,200</u>	<u>6,500</u>	<u>0</u>	<u>6,500</u>
ITEMS OF INTEREST									
MEMBERSHIP DUES	1,064,051			1,142,660			1,188,848		
TOTAL PAYROLL	<u>860,079</u>			<u>884,117</u>			<u>819,931</u>		
DUES % OF PAYROLL	<u>80.8%</u>			<u>77.4%</u>			<u>69.0%</u>		
TOTAL DONATIONS	<u>300,011</u>			<u>255,950</u>			<u>263,996</u>		
OPERATING CASH POSITION YTD	JAN'08	JAN'07							
OPERATING CASH BALANCE	<u>90,590</u>	<u>229,464</u>							
ACCOUNTS PAYABLE	30,947	41,195							
OTHER CURENT LIABILITIES	44,634	41,000							
FUTURE MART INCOME	35,783	53,194							
ADVANCE TUITION DEPOSITS	<u>41,234</u>	<u>7,333</u>							
TOTAL CURRENT LIABILITIES	<u>152,598</u>	<u>142,722</u>							
OPERATING CASH EXCESS(SHORT)	<u>(62,008)</u>	<u>86,742</u>							