

NAWCC FY13 Budget Approved 6-13-12

01 - Operations
(In Whole Numbers)

6/20/12 3:26 PM

	FY'14 Forecast	FY'13 Budget	FY'12 Actual	FY'12 Budget	FY'12 Variance	FY'11 Actual	FY'10 Actual	FY'09 Actual
REVENUE								
ADMINISTRATION	78,480	72,960	84,549	69,100	15,449	130,223	56,813	90,603
MEMBERS SERVICES	1,242,830	1,228,620	1,153,318	1,150,830	2,488	1,214,548	1,267,392	1,287,917
COMMUNICATIONS	8,450	7,660	12,635	18,210	(5,575)	22,009	10,967	1,560
DEVELOPMENT	63,000	61,900	59,934	58,790	1,144	52,486	68,400	50,736
PUBLISHING SERVICES	144,250	141,370	153,757	144,880	8,877	148,369	175,381	193,422
INFORMATION SERVICES	18,400	14,270	3,499	1,350	2,149	6,232	1,825	460
FACILITIES	0	0	78	0	78	828	0	0
MUSEUM	109,800	105,130	102,832	112,280	(9,448)	95,445	104,271	86,740
EDUCATION	72,160	71,960	34,404	27,920	6,484	40,608	41,189	39,302
LIBRARY SERVICES	32,730	31,510	27,748	22,160	5,588	16,190	20,719	36,435
MUSEUM STORE	36,990	36,330	31,430	34,210	(2,780)	33,835	35,180	36,579
SCHOOL	7,100	60,230	278,298	486,390	(208,092)	337,430	394,639	227,428
BOARD/COMMITTEES	3,200	3,200	2,120	0	2,120	540	686	457
FIELD SC WORKSHOPS	54,000	49,200	47,525	70,200	(22,675)	69,220	65,875	63,360
REAL ESTATE HOLDING	6,000	7,600	14,731	14,900	(169)	14,428	13,673	6,000
Total REVENUE	1,877,390	1,891,940	2,006,858	2,211,220	(204,362)	2,182,391	2,257,010	2,120,999
EXPENSES								
ADMINISTRATION	324,210	294,710	272,360	305,030	(32,670)	273,436	274,974	293,812
MEMBERS SERVICES	192,090	188,430	191,900	182,700	9,200	184,354	177,653	229,085
COMMUNICATIONS	63,850	62,800	63,396	67,360	(3,964)	60,645	43,510	38,162
DEVELOPMENT	42,010	40,870	40,770	39,480	1,290	37,767	36,377	39,055
PUBLISHING SERVICES	389,310	392,340	395,097	384,330	10,767	407,647	416,727	443,837
INFORMATION SERVICES	132,870	140,490	133,550	142,870	(9,320)	146,034	133,126	136,891
FACILITIES	220,010	216,500	229,546	238,160	(8,614)	239,725	252,928	301,082
MUSEUM	168,900	170,420	173,061	166,010	7,051	167,765	162,599	156,404
EDUCATION	78,230	78,040	52,800	49,930	2,870	52,909	60,305	61,654
LIBRARY SERVICES	99,500	97,480	101,131	99,740	1,391	100,675	98,784	98,816
MUSEUM STORE	33,950	33,610	36,216	32,300	3,916	36,667	36,665	51,217
SCHOOL	7,070	81,640	366,948	372,610	(5,662)	400,087	390,979	319,347
BOARD/COMMITTEES	39,550	41,950	37,862	33,650	4,212	31,515	34,914	38,083
FIELD SC WORKSHOPS	46,340	44,600	39,678	61,790	(22,112)	59,762	59,555	55,046
REAL ESTATE HOLDING	5,250	7,740	14,369	14,840	(471)	17,782	12,202	4,776
Total EXPENSES	1,843,140	1,891,620	2,148,684	2,190,800	(42,116)	2,216,770	2,191,298	2,267,267
NET REVENUE OVER/UNDER EXPENSES	34,250	320	(141,826)	20,420	(162,246)	(34,379)	65,712	(146,268)
MUSEUM/LIBRARY FUND	0	0	27,680	0	27,680	49,250	0	0
HERITAGE FUND-OPERATIONS FUNDS	0	0	35,049	0	35,049	0	0	0
NET OPERATIONS AFTER TRANSFERS	34,250	320	(79,097)	20,420	(99,517)	14,871	65,712	(146,268)
CAPITAL EXPENDITURES								
Reserve Funds		50,000						
HERITAGE FUND INCOME	28,000	0	17,244	0	17,244	0	0	0
MUSEUM/LIBRARY FUND	0	0	0	0	0	0	0	0
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	(6,101)	(10,000)	(3,899)	12,363	(12,120)	(70,124)
MUSEUM	(5,000)	0	(6,838)	0	6,838	0	0	0
SCHOOL	0	(3,000)	0	0	0	0	(30,682)	(15,834)
FACILITIES	(23,000)	(29,200)	(14,191)	(10,400)	3,791	0	0	(5,308)
CAPITAL LEASE-TELEPHONE	0	0	0	0	0	0	0	(23,641)
NET CAPITAL EXPENDITURES	0	17,800	(9,886)	(20,400)	23,974	12,363	(42,802)	(114,907)