

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 4/1/2015 Through 4/30/2015

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	112	280	(168)	56	112	280	(168)	56
PUBLISHING SERVICES	0	100	(100)	103	0	100	(100)	103
MUSEUM	17,149	160	16,989	754	17,149	160	16,989	754
EDUCATION	11,000	0	11,000	0	11,000	0	11,000	0
LIBRARY SERVICES	67	350	(283)	0	67	350	(283)	0
BOARD/COMMITTEES	88	80	8	5	88	80	8	5
Total REVENUE	28,416	970	27,446	919	28,416	970	27,446	919
EXPENSES								
ADMINISTRATION	246	160	(86)	150	246	160	(86)	150
COMMUNICATIONS	0	0	0	250	0	0	0	250
DEVELOPMENT	2,200	2,385	185	11,279	2,200	2,385	185	11,279
PUBLISHING SERVICES	0	0	0	12	0	0	0	12
MUSEUM	631	870	239	573	631	870	239	573
EDUCATION	1,080	500	(580)	5,268	1,080	500	(580)	5,268
LIBRARY SERVICES	272	600	328	1,795	272	600	328	1,795
BOARD/COMMITTEES	78	50	(28)	11	78	50	(28)	11
Total EXPENSES	4,506	4,565	59	19,338	4,506	4,565	59	19,338
NET REVENUE OVER/UNDER EXPENSES	23,910	(3,595)	27,505	(18,418)	23,910	(3,595)	27,505	(18,418)
CAPITAL EXPENDITURES								
HERITAGE FUND	0	0	0	0	0	0	0	0
TEMP RESTRICTED FUNDS	0	0	0	0	0	0	0	0
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	0	0	0	0	0	0	0	0
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURE	0	0	0	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	1,000	0	1,000	1,500	1,000	0	1,000	1,500
MUSEUM	5	0	5	0	5	0	5	0
Total REVENUE	1,005	0	1,005	1,500	1,005	0	1,005	1,500
NET REVENUE OVER/UNDER EXPENSES	1,005	0	1,005	1,500	1,005	0	1,005	1,500