

National Association of Watch Clock Collectors, Inc.
From 8/1/2015 Through 8/31/2015

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	52,097	52,650	(553)	33,908	61,895	63,800	(1,905)	44,921
MEMBERS SERVICES	74,330	79,700	(5,370)	81,131	421,461	437,710	(16,249)	441,217
COMMUNICATIONS	48	100	(52)	5	1,017	1,990	(973)	1,007
DEVELOPMENT	3,182	1,800	1,382	945	15,651	17,100	(1,449)	15,049
PUBLISHING SERVICES	871	1,650	(779)	75	47,722	50,320	(2,598)	49,811
INFORMATION SERVICES	1,076	1,950	(874)	1,936	7,101	11,400	(4,299)	11,056
MUSEUM	10,298	12,255	(1,957)	11,412	76,586	68,875	7,711	52,444
EDUCATION	4,895	10,980	(6,085)	11,995	49,372	50,790	(1,418)	54,230
LIBRARY SERVICES	1,994	2,495	(501)	2,073	10,964	13,905	(2,941)	12,358
MUSEUM STORE	2,881	3,075	(194)	2,969	12,896	12,840	56	13,230
BOARD/COMMITTEES	0	0	0	0	209	0	209	12,539
FIELD SC WORKSHOPS	1,800	2,400	(600)	0	7,950	14,200	(6,250)	9,550
REAL ESTATE HOLDING	500	500	0	500	2,500	2,500	0	2,500
Total REVENUE	153,972	169,555	(15,583)	146,949	715,324	745,430	(30,106)	719,913
EXPENSES								
ADMINISTRATION	24,093	23,795	(298)	23,503	117,816	119,575	1,759	117,468
MEMBERS SERVICES	16,830	15,330	(1,500)	14,457	79,036	77,140	(1,896)	74,919
COMMUNICATIONS	5,247	4,625	(622)	4,406	27,783	27,835	52	26,590
DEVELOPMENT	2,517	2,468	(49)	2,495	15,170	15,480	310	15,505
PUBLISHING SERVICES	17,554	15,430	(2,124)	14,912	142,823	143,135	312	142,640
INFORMATION SERVICES	10,385	11,880	1,495	12,459	62,718	58,190	(4,528)	62,937
FACILITIES	15,813	15,935	122	18,070	81,686	78,725	(2,961)	95,847
MUSEUM	11,142	12,160	1,018	10,809	68,006	70,390	2,384	62,787
EDUCATION	8,258	9,913	1,655	11,960	48,669	53,520	4,851	60,430
LIBRARY SERVICES	7,240	6,420	(820)	8,454	45,668	43,310	(2,358)	47,691
MUSEUM STORE	3,080	3,550	470	3,158	15,145	18,160	3,015	16,123
BOARD/COMMITTEES	1,538	0	(1,538)	1,736	13,359	19,050	5,691	15,522
FIELD SC WORKSHOPS	517	1,750	1,233	200	5,061	12,050	6,989	9,657
REAL ESTATE HOLDING	2,482	2,450	(32)	2,447	2,766	3,090	324	3,370
Total EXPENSES	126,695	125,706	(989)	129,066	725,705	739,650	13,945	751,486
NET REVENUE OVER/UNDER EXPENSES	27,276	43,849	(16,573)	17,883	(10,381)	5,780	(16,161)	(31,573)
CAPITAL EXPENDITURES								
NAWCC SHORT TERM FUND	0	0	0	0	1,500	1,500	0	0
MUSEUM/LIBRARY FUND	0	0	0	0	0	0	0	0
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	(4,595)	(1,500)	(3,095)	0
FACILITIES	0	0	0	0	0	0	0	0
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	0	(3,095)	0	(3,095)	0

03 - Endowments
(In Whole Numbers)

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From 8/1/2015 Through 8/31/2015

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	0	0	0	0	1,000	0	1,000	0
DEVELOPMENT	0	0	0	3,200	1,000	0	1,000	4,109
MUSEUM	2,000	0	2,000	0	2,105	2,000	105	6,250
LIBRARY SERVICES	1,100	1,000	100	1,000	1,120	1,000	120	7,350
Total REVENUE	3,100	1,000	2,100	4,200	5,225	3,000	2,225	17,709
NET REVENUE OVER/UNDER EXPENSES	3,100	1,000	2,100	4,200	5,225	3,000	2,225	17,709