01 - Operations
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 12/1/2016 Through 12/31/2016

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	4,452	2,460	1,992	6,119	63,678	52,940	10,738	84,694
MEMBERS SERVICES	116,096	124,640	(8,544)	114,347	803,884	871,340	(67,456)	794,155
COMMUNICATIONS	0	90	(90)	48	1,805	1,630	175	677
DEVELOPMENT	15,887	11,100	4,787	11,026	52,129	48,700	3,429	43,001
PUBLISHING SERVICES	1,477	1,870	(393)	3,144	124,978	113,200	11,778	100,190
INFORMATION SERVICES	1,144	1,670	(526)	1,459	8,923	13,640	(4,717)	11,968
FACILITIES	0	0	0	0	285	0	285	0
MUSEUM	8,361	9,550	(1,189)	7,885	97,616	111,450	(13,834)	98,081
EDUCATION	3,820	2,630	1,190	1,405	149,501	99,350	50,151	76,974
LIBRARY SERVICES	4,433	3,030	1,403	3,404	26,638	25,190	1,448	22,665
MUSEUM STORE	1,224	1,710	(486)	1,608	23,949	20,390	3,559	21,650
BOARD/COMMITTEES	0	0	0	0	377	0	377	209
TRAVELING WORKSHOPS	0	0	0	100	14,680	17,950	(3,270)	12,603
REAL ESTATE HOLDING	500	500	0	500	4,500	4,500	0	4,500
Total REVENUE	157,392	159,250	(1,858)	151,044	1,372,943	1,380,280	(7,337)	1,271,366
EXPENSES								
ADMINISTRATION	25,261	24,835	(426)	26,721	216,967	220,995	4,028	215,022
MEMBERS SERVICES	17,440	17,815	375	27,236	150,416	157,510	7,094	149,720
COMMUNICATIONS	6,099	5,990	(109)	6,876	53,319	54,265	946	51,051
DEVELOPMENT	4,006	5,330	1,324	4,279	58,111	55,990	(2,121)	35,077
PUBLISHING SERVICES	16,140	18,055	1,915	19,828	248,794	284,485	35,691	268,292
INFORMATION SERVICES	9,678	12,230	2,552	11,520	112,957	111,580	(1,377)	110,141
FACILITIES	15,914	15,645	(269)	15,272	134,271	145,505	11,234	144,383
MUSEUM	15,289	14,960	(329)	15,062	126,150	133,170	7,020	124,347
EDUCATION	6,437	5,705	(732)	6,392	107,379	108,365	986	78,882
LIBRARY SERVICES	8,896	9,050	154	8,246	71,897	83,290	11,393	73,554
MUSEUM STORE	2,978	3,320	342	3,958	29,785	34,190	4,405	28,595
BOARD/COMMITTEES	12,113	13,750	1,637	6,669	35,122	44,150	9,028	28,659
TRAVELING WORKSHOPS	0	0	0	0	12,509	13,460	951	9,176
REAL ESTATE HOLDING	440	540	100	153	3,914	3,990	76	3,281
Total EXPENSES	140,690	147,225	6,535	152,213	1,361,592	1,450,945	89,353	1,320,180
NET REVENUE OVER/UNDER EXPENSES	16,702	12,025	4,677	(1,169)	11,351	(70,665)	82,016	(48,813)
CAPITAL EXPENDITURES								
NAWCC SHORT TERM FUND	0	0	0	10,476	2,100	2,100	0	17,184
MUSEUM/LIBRARY FUND	0	0	0	0	0	0	0	0
HERITAGE FUND	0	0	0	0	0	0	0	0
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	(8,200)	(2,100)	(2,100)	0	(14,908)
FACILITIES	0	0	0	(2,276)	0	0	0	(2,276)
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 12/1/2016 Through 12/31/2016

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	4,877	280	4,597	9,523	10,588	2,520	8,068	16,097
MEMBERS SERVICES	0	0	0	0	200	0	200	0
DEVELOPMENT	1,000	0	1,000	8,200	6,259	20,000	(13,741)	8,400
PUBLISHING SERVICES	0	100	(100)	371	0	900	(900)	3,206
FACILITIES	31,000	0	31,000	53,898	34,738	0	34,738	54,898
MUSEUM	505	160	345	1,869	20,876	1,440	19,436	34,784
EDUCATION	0	500	(500)	0	12,566	1,750	10,816	15,000
LIBRARY SERVICES	1,168	820	348	825	13,297	6,560	6,737	10,306
BOARD/COMMITTEES	51,846	5,580	46,266	10,791	50,064	8,720	41,344	12,059
TRAVELING WORKSHOPS	0	0	0	100	0	0	0	350
Total REVENUE	90,397	7,440	82,957	85,577	148,589	41,890	106,699	155,100
EXPENSES								
ADMINISTRATION	5	50	45	0	1,752	1,990	238	1,235
DEVELOPMENT	489	590	101	250	6,257	36,190	29,933	14,501
PUBLISHING SERVICES	0	90	90	419	12	810	798	4,063
FACILITIES	0	0	0	65	0	0	0	18,240
MUSEUM	10	670	660	1,529	12,681	3,370	(9,311)	28,194
EDUCATION	0	250	250	0	904	1,750	846	2,619
LIBRARY SERVICES	7	600	593	120	6,041	7,340	1,299	12,728
BOARD/COMMITTEES	45,328	8,150	(37,178)	7,201	45,403	8,270	(37,133)	7,362
Total EXPENSES	45,839	10,400	(35,439)	9,584	73,051	59,720	(13,331)	88,943
NET REVENUE OVER/UNDER EXPENSES	44,558	(2,960)	47,518	75,993	75,538	(17,830)	93,368	66,157
CAPITAL EXPENDITURES								
HERITAGE FUND	0	0	0	0	0	0	0	0
TEMP RESTRICTED FUNDS	0	0	0	1,224	52,159	0	(52,159)	129,304
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	0	0	0	(1,224)	(52,159)	0	52,159	(129,304)
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0

National Association of Watch Clock Collectors, Inc.
From 12/1/2016 Through 12/31/2016

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								
ADMINISTRATION	0	0	0	0	350	0	350	1,000
DEVELOPMENT	1,000	0	1,000	5,935	54,130	0	54,130	9,585
MUSEUM	30	0	30	5,565	37,460	4,000	33,460	54,844
EDUCATION	125	0	125	12,933	30,813	0	30,813	12,933
LIBRARY SERVICES	0	0	0	100	29,380	1,000	28,380	3,770
Total REVENUE	1,155	0	1,155	24,533	152,133	5,000	147,133	82,132
NET REVENUE OVER/UNDER EXPENSES	1,155	0	1,155	24,533	152,133	5,000	147,133	82,132