

01 - Operations
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 2/1/2015 Through 2/28/2015

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	3,046	2,630	416	5,403	56,398	66,580	(10,182)	93,146
MEMBERS SERVICES	93,941	97,310	(3,369)	99,808	1,040,131	1,028,290	11,841	1,058,172
COMMUNICATIONS	127	100	27	92	4,095	8,450	(4,355)	8,359
DEVELOPMENT	979	6,200	(5,221)	6,214	52,869	58,500	(5,631)	45,997
PUBLISHING SERVICES	303	175	128	208	107,732	121,225	(13,493)	117,420
INFORMATION SERVICES	1,680	2,660	(980)	2,463	23,796	24,860	(1,064)	23,715
MUSEUM	6,489	7,410	(921)	5,984	120,814	108,310	12,504	107,702
EDUCATION	1,837	8,650	(6,813)	4,692	92,783	106,100	(13,317)	104,894
LIBRARY SERVICES	5,189	3,780	1,409	3,677	32,836	30,860	1,976	30,391
MUSEUM STORE	651	1,910	(1,259)	1,278	20,500	29,460	(8,960)	28,804
BOARD/COMMITTEES	0	0	0	0	16,177	0	16,177	2,515
FIELD SC WORKSHOPS	2,100	2,100	0	2,700	25,550	47,400	(21,850)	41,250
REAL ESTATE HOLDING	500	500	0	500	5,500	5,500	0	5,500
Total REVENUE	116,841	133,425	(16,584)	133,020	1,599,181	1,635,535	(36,354)	1,667,864
EXPENSES								
ADMINISTRATION	21,110	21,910	800	20,944	257,259	262,450	5,191	247,669
MEMBERS SERVICES	24,387	13,950	(10,437)	14,159	234,231	165,960	(68,271)	168,438
COMMUNICATIONS	5,785	5,020	(765)	5,575	60,524	60,250	(274)	60,702
DEVELOPMENT	3,199	2,575	(624)	2,634	42,839	40,645	(2,194)	41,205
PUBLISHING SERVICES	14,311	14,785	474	17,446	332,035	334,655	2,620	336,390
INFORMATION SERVICES	12,445	11,180	(1,265)	10,913	130,240	127,410	(2,830)	126,007
FACILITIES	12,194	14,455	2,261	12,440	181,707	170,755	(10,952)	180,878
MUSEUM	12,263	11,270	(993)	11,660	138,658	144,670	6,012	167,756
EDUCATION	5,149	8,425	3,276	7,771	114,370	109,365	(5,005)	108,039
LIBRARY SERVICES	7,994	8,260	266	8,434	104,699	102,970	(1,729)	103,288
MUSEUM STORE	1,598	2,855	1,257	2,648	34,607	34,385	(222)	36,277
BOARD/COMMITTEES	1,068	1,550	482	728	40,384	40,700	316	31,247
FIELD SC WORKSHOPS	985	2,050	1,065	1,837	21,336	41,100	19,764	34,972
REAL ESTATE HOLDING	207	340	133	193	4,538	4,030	(508)	4,179
Total EXPENSES	122,696	118,625	(4,071)	117,382	1,697,425	1,639,345	(58,080)	1,647,046
NET REVENUE OVER/UNDER EXPENSES	(5,855)	14,800	(20,655)	15,637	(98,244)	(3,810)	(94,434)	20,818
NAWCC INVESTMENT FUND TRANSFER	0	0	0	0	9,645	0	9,645	0
MUSEUM/LIBRARY FUND TRANSFER	0	0	0	0	6,912	0	6,912	0
NET AFTER INVESTMENT TRANSFERS	(5,855)	14,800	(20,655)	15,637	(81,687)	(3,810)	(77,877)	20,818
CAPITAL EXPENDITURES								
HERITAGE FUNDS	0	0	0	0	28,732	23,900	(4,832)	2,817
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	(3,325)	0	3,325	0
FACILITIES	0	0	0	0	(14,591)	(15,400)	(809)	(2,817)
MUSEUM STORE	0	0	0	0	(2,179)	(3,500)	(1,321)	0
LIBRARY SERVICES	0	0	0	0	(5,250)	(5,000)	250	0
NET CAPITAL EXPENDITURES	0	0	0	0	3,387	0	(3,387)	0

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 2/1/2015 Through 2/28/2015

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	73	270	(197)	938	17,972	2,970	15,002	24,627
MEMBERS SERVICES	0	0	0	0	500	0	500	0
COMMUNICATIONS	0	0	0	0	0	0	0	600
DEVELOPMENT	0	0	0	43	42,051	20,000	22,051	10,631
PUBLISHING SERVICES	250	0	250	0	3,479	1,200	2,279	612
INFORMATION SERVICES	0	0	0	0	0	0	0	6,100
FACILITIES	1,250	0	1,250	0	151,250	0	151,250	125,234
MUSEUM	126	190	(64)	1,123	13,405	2,090	11,315	13,243
EDUCATION	0	0	0	5,050	365	1,000	(635)	7,800
LIBRARY SERVICES	167	1,020	(853)	0	10,740	8,245	2,495	15,581
BOARD/COMMITTEES	155	50	105	35	12,079	8,550	3,529	27,595
FIELD SC WORKSHOPS	0	0	0	300	(100)	800	(900)	1,200
Total REVENUE	2,021	1,530	491	7,489	251,741	44,855	206,886	233,224
EXPENSES								
ADMINISTRATION	31	0	(31)	18	2,393	640	(1,753)	2,119
COMMUNICATIONS	0	0	0	0	950	0	(950)	742
DEVELOPMENT	2,114	22,210	20,096	12,237	75,101	205,220	130,119	151,474
PUBLISHING SERVICES	0	0	0	365	24	1,100	1,076	1,123
INFORMATION SERVICES	16	0	(16)	0	16	0	(16)	0
FACILITIES	0	0	0	0	8,760	0	(8,760)	7,534
MUSEUM	628	800	172	6,702	12,267	19,080	6,813	37,678
EDUCATION	0	0	0	0	11,151	19,000	7,849	6,540
LIBRARY SERVICES	973	600	(373)	520	13,394	11,140	(2,254)	15,649
BOARD/COMMITTEES	0	0	0	0	7,809	8,330	521	25,095
FIELD SC WORKSHOPS	0	0	0	0	877	0	(877)	0
Total EXPENSES	3,761	23,610	19,849	19,842	132,742	264,510	131,768	247,954
NET REVENUE OVER/UNDER EXPENSES	(1,740)	(22,080)	20,340	(12,353)	118,998	(219,655)	338,653	(14,731)
CAPITAL EXPENDITURES								
HERITAGE FUNDS	0	0	0	0	0	0	0	0
TEMP RESTRICTED DONATIONS	0	0	0	0	150,000	0	150,000	0
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	(208)	0	(208)	0	(109,046)	(123,000)	(13,954)	(20,755)
MUSEUM	0	0	0	0	0	(3,500)	(3,500)	0
NET CAPITAL EXPENDITURES	(208)	0	(208)	0	40,954	(126,500)	132,546	(20,755)

03 - Endowments
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 2/1/2015 Through 2/28/2015

	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	13	0	0	0	340
DEVELOPMENT	2,000	0	2,000	0	15,338	0	15,338	183,075
MUSEUM	0	0	0	0	9,265	4,000	5,265	4,014
EDUCATION	0	0	0	0	0	0	0	50,000
LIBRARY SERVICES	0	0	0	0	7,401	1,000	6,401	1,000
Total REVENUE	2,000	0	2,000	13	32,004	5,000	27,004	238,428
EXPENSES								
ADMINISTRATION	0	0	0	0	0	0	0	4
Total EXPENSES	0	0	0	0	0	0	0	4
NET REVENUE OVER/UNDER EXPENSES	2,000	0	2,000	13	32,004	5,000	27,004	238,424