01 - Operations
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 2/1/2017 Through 2/28/2017

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	(252)	2,450	(2,702)	1,962	67,600	57,840	9,760	88,740
MEMBERS SERVICES	95,117	94,400	717	85,693	995,345	1,100,940	(105,595)	1,003,915
COMMUNICATIONS	18	150	(132)	60	1,823	1,870	(47)	760
DEVELOPMENT	3,895	1,670	2,225	2,478	58,601	57,070	1,531	56,259
PUBLISHING SERVICES	1,497	1,140	357	1,322	146,148	138,810	7,338	130,950
INFORMATION SERVICES	1,486	1,520	(34)	825	12,544	16,680	(4,136)	14,181
FACILITIES	0	0	0	0	285	0	285	0
MUSEUM	4,837	7,090	(2,253)	3,995	116,471	132,990	(16,519)	113,636
EDUCATION	9,108	1,840	7,268	1,098	161,474	103,130	58,344	78,884
LIBRARY SERVICES	3,214	5,230	(2,016)	2,131	34,180	33,480	700	27,091
MUSEUM STORE	1,787	1,000	787	1,290	26,800	22,500	4,300	23,758
BOARD/COMMITTEES	0	0	0	0	377	0	377	209
TRAVELING WORKSHOPS	500	2,400	(1,900)	0	24,855	20,350	4,505	15,403
REAL ESTATE HOLDING	550	500	50	500	5,600	5,500	100	5,500
Total REVENUE	121,756	119,390	2,366	101,355	1,652,102	1,691,160	(39,058)	1,559,287
EXPENSES								
ADMINISTRATION	25,838	23,190	(2,648)	19,589	269,098	268,480	(618)	258,576
MEMBERS SERVICES	15,526	15,245	(281)	16,595	179,893	195,255	15,362	182,151
COMMUNICATIONS	5,598	6,065	467	5,693	64,482	66,295	1,813	62,228
DEVELOPMENT	5,155	4,670	(485)	3,754	68,049	65,610	(2,439)	41,782
PUBLISHING SERVICES	15,086	16,175	1,089	14,366	304,077	349,185	45,108	325,609
INFORMATION SERVICES	11,532	11,610	78	2,151	138,804	135,190	(3,614)	127,079
FACILITIES	17,128	15,450	(1,678)	15,649	169,902	177,390	7,488	174,347
MUSEUM	12,974	13,130	156	10,328	154,449	161,220	6,771	150,223
EDUCATION	5,371	5,300	(71)	4,719	116,793	120,045	3,252	88,800
LIBRARY SERVICES	8,245	8,510	265	3,887	88,181	100,870	12,689	84,172
MUSEUM STORE	3,064	2,870	(194)	2,663	35,401	40,190	4,789	33,844
BOARD/COMMITTEES	908	0	(908)	0	36,542	44,750	8,208	29,368
TRAVELING WORKSHOPS	876	1,470	594	(24)	19,717	14,930	(4,787)	10,169
REAL ESTATE HOLDING	128	200	72	357	4,475	4,370	(105)	3,832
Total EXPENSES	127,430	123,885	(3,545)	99,728	1,649,864	1,743,780	93,916	1,572,180
NET REVENUE OVER/UNDER EXPENSES	(5,674)	(4,495)	(1,179)	1,626	2,238	(52,620)	54,858	(12,892)
CAPITAL EXPENDITURES								
NAWCC SHORT TEMP FUND	0	0	0	12,451	2,100	2,100	0	29,635
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	(12,451)	(2,100)	(2,100)	0	(27,359)
FACILITIES	0	0	0	0	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 2/1/2017 Through 2/28/2017

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	87	280	(193)	96	10,885	3,080	7,805	16,525
MEMBERS SERVICES	0	0	0	0	200	0	200	0
DEVELOPMENT	0	0	0	0	6,259	20,000	(13,741)	7,400
PUBLISHING SERVICES	0	100	(100)	93	0	1,100	(1,100)	3,788
FACILITIES	(2,450)	0	(2,450)	0	32,813	0	32,813	55,648
MUSEUM	6,185	160	6,025	93	27,125	1,760	25,365	35,337
EDUCATION	0	0	0	0	12,566	2,000	10,566	17,000
LIBRARY SERVICES	2,123	200	1,923	260	15,622	7,910	7,712	16,676
BOARD/COMMITTEES	2,592	80	2,512	51	52,686	8,880	43,806	13,353
TRAVELING WORKSHOPS	0	0	0	0	0	0	0	350
Total REVENUE	8,536	820	7,716	592	158,157	44,730	113,427	166,077
EXPENSES								
ADMINISTRATION	0	50	50	(100)	1,834	2,090	256	1,351
DEVELOPMENT	1,840	3,270	1,430	0	8,096	43,230	35,134	14,501
PUBLISHING SERVICES	0	90	90	130	12	990	978	4,766
FACILITIES	0	0	0	9,509	0	0	0	28,394
MUSEUM	282	270	(12)	759	13,033	3,660	(9,373)	29,053
EDUCATION	4,416	0	(4,416)	0	6,642	1,750	(4,892)	2,619
LIBRARY SERVICES	702	400	(302)	2,649	6,778	8,140	1,362	15,737
BOARD/COMMITTEES	0	20	20	(15)	45,424	8,310	(37,114)	7,386
Total EXPENSES	7,239	4,100	(3,139)	12,932	81,820	68,170	(13,650)	103,809
NET REVENUE OVER/UNDER EXPENSES	1,297	(3,280)	4,577	(12,340)	76,337	(23,440)	99,777	62,268
CAPITAL EXPENDITURES								
HERITAGE FUND	0	0	0	0	0	0	0	0
TEMP RESTRICTED FUNDS	11,052	0	0	0	64,136	0	0	29,635
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	(64,136)	0	0	(27,359)
FACILITIES	(11,052)	0	0	0	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

03 - Endowments
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 2/1/2017 Through 2/28/2017

	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	500	0	500	1,100	54,630	0	54,630	10,685
MUSEUM	0	0	0	243	37,460	4,000	33,460	55,089
EDUCATION	0	0	0	0	33,188	0	33,188	13,933
LIBRARY SERVICES	2,000	0	2,000	0	31,380	1,000	30,380	3,770
Total REVENUE	2,500	0	2,500	1,343	157,008	5,000	152,008	84,478
NET REVENUE OVER/UNDER EXPENSES	2,500	0	2,500	1,343	157,008	5,000	152,008	84,478