

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	2,270	2,410	(140)	5,954	53,353	63,950	(10,597)	87,742
MEMBERS SERVICES	126,049	130,170	(4,121)	134,679	946,190	930,980	15,210	958,364
COMMUNICATIONS	0	210	(210)	(66)	3,968	8,350	(4,382)	8,266
DEVELOPMENT	6,195	8,700	(2,505)	4,011	51,890	52,300	(410)	39,783
PUBLISHING SERVICES	21,076	26,985	(5,909)	27,617	107,429	121,050	(13,621)	117,212
INFORMATION SERVICES	2,556	2,980	(424)	3,104	22,117	22,200	(83)	21,252
MUSEUM	13,641	6,060	7,581	15,012	114,325	100,900	13,425	101,717
EDUCATION	2,292	2,540	(248)	824	90,946	97,450	(6,504)	100,202
LIBRARY SERVICES	3,459	2,080	1,379	2,061	27,647	27,080	567	26,714
MUSEUM STORE	935	2,710	(1,775)	2,160	19,848	27,550	(7,702)	27,526
BOARD/COMMITTEES	0	0	0	0	16,177	0	16,177	2,515
FIELD SC WORKSHOPS	2,100	2,400	(300)	4,600	23,450	45,300	(21,850)	38,550
REAL ESTATE HOLDING	500	500	0	500	5,000	5,000	0	5,000
Total REVENUE	181,072	187,745	(6,673)	200,456	1,482,340	1,502,110	(19,770)	1,534,844
EXPENSES								
ADMINISTRATION	23,295	24,370	1,075	24,872	236,149	240,540	4,391	226,725
MEMBERS SERVICES	32,201	15,870	(16,331)	16,487	209,843	152,010	(57,833)	154,279
COMMUNICATIONS	4,961	5,970	1,009	5,907	54,739	55,230	491	55,127
DEVELOPMENT	2,599	2,575	(24)	2,666	39,640	38,070	(1,570)	38,571
PUBLISHING SERVICES	47,148	46,995	(153)	45,366	317,723	319,870	2,147	318,944
INFORMATION SERVICES	11,131	11,710	579	10,503	117,795	116,230	(1,565)	115,094
FACILITIES	18,967	16,035	(2,932)	14,292	169,512	156,300	(13,212)	168,438
MUSEUM	15,894	13,970	(1,924)	15,343	126,395	133,400	7,005	156,096
EDUCATION	5,958	5,265	(693)	5,716	109,220	100,940	(8,280)	100,267
LIBRARY SERVICES	10,509	9,910	(599)	10,475	96,705	94,710	(1,995)	94,854
MUSEUM STORE	2,829	3,205	376	2,878	33,009	31,530	(1,479)	33,629
BOARD/COMMITTEES	38	3,050	3,012	1,866	39,316	39,150	(166)	30,519
FIELD SC WORKSHOPS	1,692	2,050	358	5,667	20,352	39,050	18,698	33,135
REAL ESTATE HOLDING	188	210	22	218	4,331	3,690	(641)	3,986
Total EXPENSES	177,411	161,185	(16,226)	162,254	1,574,730	1,520,720	(54,010)	1,529,664
NET REVENUE OVER/UNDER EXPENSES	3,662	26,560	(22,898)	38,201	(92,389)	(18,610)	(73,779)	5,180
NAWCC INVESTMETN 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	3,662	26,560	(22,898)	38,201	(75,832)	(18,610)	(57,222)	5,180
CAPITAL EXPENDITURES								
HERITAGE FUNDS	0	0	0	0	28,732	23,900	(4,832)	0
LESS:EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	(3,325)	0	3,325	0
FACILITIES	0	0	0	0	(14,591)	(15,400)	(809)	0
MUSEUM STORE	0	0	0	0	(2,179)	(3,500)	(1,321)	0
LIBRARY SERVICES	(5,250)	0	(5,250)	0	(5,250)	(5,000)	250	0
NET CAPITAL EXPENDITURES	(5,250)	0	(5,250)	0	3,387	0	(3,387)	0

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	116	270	(154)	19	17,900	2,700	15,200	23,689
MEMBERS SERVICES	0	0	0	0	500	0	500	0
COMMUNICATIONS	0	0	0	0	0	0	0	600
DEVELOPMENT	0	5,000	(5,000)	0	42,051	20,000	22,051	10,588
PUBLISHING SERVICES	0	0	0	612	3,229	1,200	2,029	612
INFORMATION SERVICES	0	0	0	0	0	0	0	6,100
FACILITIES	0	0	0	0	150,000	0	150,000	125,234
MUSEUM	153	190	(37)	244	13,279	1,900	11,379	12,119
EDUCATION	0	0	0	100	365	1,000	(635)	2,750
LIBRARY SERVICES	5,553	870	4,683	7,707	10,573	7,225	3,348	15,581
BOARD/COMMITTEES	17	50	(33)	26,282	11,924	8,500	3,424	27,561
FIELD SC WORKSHOPS	0	0	0	0	(100)	800	(900)	900
Total REVENUE	5,839	6,380	(541)	34,964	249,720	43,325	206,395	225,735
EXPENSES								
ADMINISTRATION	207	160	(47)	182	2,362	640	(1,722)	2,101
COMMUNICATIONS	0	0	0	0	950	0	(950)	742
DEVELOPMENT	2,218	22,370	20,152	11,600	72,987	183,010	110,023	139,238
PUBLISHING SERVICES	12	0	(12)	876	24	1,100	1,076	758
FACILITIES	220	0	(220)	0	8,760	0	(8,760)	7,534
MUSEUM	10	70	60	22,384	11,640	18,280	6,640	30,975
EDUCATION	2,790	0	(2,790)	0	11,151	19,000	7,849	6,540
LIBRARY SERVICES	247	500	253	530	12,422	10,540	(1,882)	15,129
BOARD/COMMITTEES	14	50	36	36	7,809	8,330	521	25,095
FIELD SC WORKSHOPS	0	0	0	0	877	0	(877)	0
Total EXPENSES	5,718	23,150	17,432	35,608	128,981	240,900	111,919	228,112
NET REVENUE OVER/UNDER EXPENSES	122	(16,770)	16,892	(644)	120,739	(197,575)	318,314	(2,378)
CAPITAL EXPENDITURES								
HERITAGE FUNDS	0	0	0	0	0	0	0	0
TEMP RESTRICTED DONATIONS	150,000	0	150,000	0	150,000	0	150,000	0
LESS:EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	(3,850)	0	(3,850)	(20,755)	(108,838)	(123,000)	(14,162)	(20,755)
MUSEUM	0	0	0	0	0	(3,500)	(3,500)	0
NET CAPITAL EXPENDITURES	146,150	0	146,150	(20,755)	41,162	(126,500)	132,338	(20,755)

03 - Endowments
(In Whole Numbers)

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

	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	10	0	0	0	327
DEVELOPMENT	3,560	0	3,560	0	13,338	0	13,338	183,075
MUSEUM	10	0	10	14	9,265	4,000	5,265	4,014
EDUCATION	0	0	0	0	0	0	0	50,000
LIBRARY SERVICES	51	0	51	0	7,401	1,000	6,401	1,000
Total REVENUE	3,621	0	3,621	24	30,004	5,000	25,004	238,416
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	3,621	0	3,621	24	30,004	5,000	25,004	238,412