01 - Operations
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 1/1/2017 Through 1/31/2017

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	4,174	2,450	1,724	2,084	67,852	55,390	12,462	86,778
MEMBERS SERVICES	96,344	135,200	(38,856)	124,067	900,228	1,006,540	(106,312)	918,222
COMMUNICATIONS	0	90	(90)	23	1,805	1,720	85	700
DEVELOPMENT	2,578	6,700	(4,122)	10,780	54,707	55,400	(693)	53,781
PUBLISHING SERVICES	19,673	24,470	(4,797)	29,438	144,651	137,670	6,981	129,628
INFORMATION SERVICES	2,135	1,520	615	1,389	11,058	15,160	(4,102)	13,357
FACILITIES	0	0	0	0	285	0	285	0
MUSEUM	14,018	14,450	(432)	11,559	111,634	125,900	(14,266)	109,641
EDUCATION	2,865	1,940	925	812	152,366	101,290	51,076	77,786
LIBRARY SERVICES	4,329	3,060	1,269	2,295	30,966	28,250	2,716	24,960
MUSEUM STORE	1,064	1,110	(46)	819	25,013	21,500	3,513	22,469
BOARD/COMMITTEES	0	0	0	0	377	0	377	209
TRAVELING WORKSHOPS	9,675	0	9,675	2,800	24,355	17,950	6,405	15,403
REAL ESTATE HOLDING	550	500	50	500	5,050	5,000	50	5,000
Total REVENUE	157,404	191,490	(34,086)	186,566	1,530,347	1,571,770	(41,423)	1,457,932
EXPENSES								
ADMINISTRATION	26,293	24,295	(1,998)	23,964	243,260	245,290	2,030	238,986
MEMBERS SERVICES	13,951	22,500	8,549	15,836	164,368	180,010	15,642	165,556
COMMUNICATIONS	5,565	5,965	400	5,485	58,884	60,230	1,346	56,536
DEVELOPMENT	4,782	4,950	168	2,951	62,894	60,940	(1,954)	38,028
PUBLISHING SERVICES	40,197	48,525	8,328	42,950	288,992	333,010	44,019	311,242
INFORMATION SERVICES	14,314	12,000	(2,314)	14,787	127,272	123,580	(3,692)	124,929
FACILITIES	18,628	16,435	(2,193)	14,314	152,774	161,940	9,166	158,697
MUSEUM	15,370	14,920	(450)	15,547	141,475	148,090	6,615	139,894
EDUCATION	4,043	6,380	2,337	5,199	111,422	114,745	3,323	84,081
LIBRARY SERVICES	8,038	9,070	1,032	6,731	79,935	92,360	12,425	80,285
MUSEUM STORE	2,552	3,130	578	2,585	32,337	37,320	4,983	31,181
BOARD/COMMITTEES	511	600	89	710	35,634	44,750	9,117	29,368
TRAVELING WORKSHOPS	6,332	0	(6,332)	1,017	18,841	13,460	(5,381)	10,193
REAL ESTATE HOLDING	433	180	(253)	193	4,347	4,170	(177)	3,474
Total EXPENSES	161,011	168,950	7,939	152,271	1,522,434	1,619,895	97,461	1,472,451
NET REVENUE OVER/UNDER EXPENSES	(3,608)	22,540	(26,148)	34,295	7,913	(48,125)	56,038	(14,519)
CAPITAL EXPENDITURES								
NAWCC SHORT TERM FUND	0	0	0	0	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	0	(2,100)	(2,100)	0	(14,908)
FACILITIES	0	0	0	0	0	0	0	(2,276)
MUSEUM	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 1/1/2017 Through 1/31/2017

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	210	280	(70)	332	10,799	2,800	7,999	16,428
MEMBERS SERVICES	0	0	0	0	200	0	200	0
DEVELOPMENT	0	0	0	(1,000)	6,259	20,000	(13,741)	7,400
PUBLISHING SERVICES	0	100	(100)	490	0	1,000	(1,000)	3,696
FACILITIES	525	0	525	750	35,263	0	35,263	55,648
MUSEUM	64	160	(96)	461	20,940	1,600	19,340	35,244
EDUCATION	0	250	(250)	2,000	12,566	2,000	10,566	17,000
LIBRARY SERVICES	202	1,150	(948)	6,110	13,499	7,710	5,789	16,416
BOARD/COMMITTEES	30	80	(50)	1,243	50,094	8,800	41,294	13,303
TRAVELING WORKSHOPS	0	0	0	0	0	0	0	350
Total REVENUE	1,031	2,020	(989)	10,385	149,620	43,910	105,710	165,485
EXPENSES								
ADMINISTRATION	82	50	(32)	217	1,834	2,040	206	1,452
DEVELOPMENT	0	3,770	3,770	0	6,257	39,960	33,703	14,501
PUBLISHING SERVICES	0	90	90	573	12	900	888	4,637
FACILITIES	0	0	0	645	0	0	0	18,885
MUSEUM	71	20	(51)	101	12,751	3,390	(9,361)	28,294
EDUCATION	1,322	0	(1,322)	0	2,226	1,750	(476)	2,619
LIBRARY SERVICES	35	400	365	360	6,077	7,740	1,663	13,088
BOARD/COMMITTEES	21	20	(1)	39	45,424	8,290	(37,134)	7,401
Total EXPENSES	1,530	4,350	2,820	1,934	74,580	64,070	(10,510)	90,878
NET REVENUE OVER/UNDER EXPENSES	(499)	(2,330)	1,831	8,451	75,040	(20,160)	95,200	74,607
CAPITAL EXPENDITURES								
HERITAGE FUND	0	0	0	0	0	0	0	0
TEMP RESTRICTED FUNDS	925	0	(925)	0	53,084	0	(53,084)	129,304
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	(925)	0	925	0	(53,084)	0	53,084	(129,304)
MUSEUM	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 1/1/2017 Through 1/31/2017

	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	0	0	0	0	54,130	0	54,130	9,585
MUSEUM	0	0	0	2	37,460	4,000	33,460	54,846
EDUCATION	2,375	0	2,375	1,000	33,188	0	33,188	13,933
LIBRARY SERVICES	0	0	0	0	29,380	1,000	28,380	3,770
Total REVENUE	2,375	0	2,375	1,002	154,508	5,000	149,508	83,135
NET REVENUE OVER/UNDER EXPENSES	2,375	0	2,375	1,002	154,508	5,000	149,508	83,135