

01 - Operations
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 7/1/2015 Through 7/31/2015

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	2,576	3,000	(424)	2,980	9,798	11,150	(1,352)	11,012
MEMBERS SERVICES	88,431	90,920	(2,489)	94,061	347,131	358,010	(10,879)	360,086
COMMUNICATIONS	200	220	(20)	149	969	1,890	(921)	1,002
DEVELOPMENT	1,903	3,200	(1,297)	3,024	12,469	15,300	(2,831)	14,104
PUBLISHING SERVICES	21,371	22,940	(1,569)	24,846	46,851	48,670	(1,819)	49,736
INFORMATION SERVICES	1,615	2,250	(635)	2,101	6,026	9,450	(3,424)	9,120
MUSEUM	12,353	15,955	(3,602)	14,700	66,287	56,620	9,667	41,032
EDUCATION	18,802	10,140	8,662	10,100	44,478	39,810	4,668	42,235
LIBRARY SERVICES	2,658	4,145	(1,487)	3,994	8,970	11,410	(2,440)	10,285
MUSEUM STORE	2,490	3,600	(1,110)	3,670	10,014	9,765	249	10,261
BOARD/COMMITTEES	0	0	0	305	209	0	209	12,539
FIELD SC WORKSHOPS	0	2,400	(2,400)	0	6,150	11,800	(5,650)	9,550
REAL ESTATE HOLDING	500	500	0	500	2,000	2,000	0	2,000
Total REVENUE	152,898	159,270	(6,372)	160,430	561,353	575,875	(14,522)	572,964
EXPENSES								
ADMINISTRATION	23,377	25,235	1,858	24,615	93,723	95,780	2,057	93,965
MEMBERS SERVICES	13,650	16,275	2,625	15,296	62,206	61,810	(396)	60,461
COMMUNICATIONS	6,082	5,950	(132)	5,714	22,536	23,210	674	22,183
DEVELOPMENT	2,965	3,098	133	2,916	12,653	13,012	359	13,010
PUBLISHING SERVICES	46,050	46,925	875	48,381	125,269	127,705	2,436	127,729
INFORMATION SERVICES	18,077	11,520	(6,557)	13,497	52,333	46,310	(6,023)	50,478
FACILITIES	18,401	16,415	(1,986)	20,781	65,873	62,790	(3,083)	77,776
MUSEUM	17,449	15,210	(2,239)	14,082	56,864	58,230	1,366	51,979
EDUCATION	11,671	9,348	(2,323)	12,628	40,411	43,607	3,196	48,470
LIBRARY SERVICES	10,155	8,285	(1,870)	12,037	38,428	36,890	(1,538)	39,237
MUSEUM STORE	3,566	3,870	304	3,499	12,066	14,610	2,544	12,964
BOARD/COMMITTEES	6,616	7,750	1,134	3,860	11,821	19,050	7,229	13,786
FIELD SC WORKSHOPS	(46)	1,750	1,796	414	4,543	10,300	5,757	9,457
REAL ESTATE HOLDING	30	350	320	709	284	640	356	924
Total EXPENSES	178,043	171,981	(6,062)	178,428	599,010	613,944	14,934	622,420
NET REVENUE OVER/UNDER EXPENSES	(25,145)	(12,722)	(12,434)	(17,999)	(37,657)	(38,069)	412	(49,456)
CAPITAL EXPENDITURES								
NAWCC SHORT TERM FUND	0	0	0	0	1,500	1,500	0	0
MUSEUM/LIBRARY FUND	0	0	0	0	0	0	0	0
LESS:EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	(4,595)	(1,500)	(3,095)	0
FACILITIES	0	0	0	0	0	0	0	0
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	0	(3,095)	0	(3,095)	0

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 7/1/2015 Through 7/31/2015

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	197	280	(83)	237	699	1,120	(421)	663
DEVELOPMENT	0	0	0	0	200	10,000	(9,800)	11,440
PUBLISHING SERVICES	0	0	0	0	580	200	380	250
FACILITIES	0	0	0	0	500	0	500	0
MUSEUM	196	5,160	(4,964)	5,601	30,259	5,640	24,619	7,092
EDUCATION	0	0	0	0	11,500	0	11,500	0
LIBRARY SERVICES	2,507	1,200	1,307	1,310	3,573	3,140	433	2,699
BOARD/COMMITTEES	84	80	4	6	276	320	(44)	85
FIELD SC WORKSHOPS	0	0	0	0	0	0	0	(300)
Total REVENUE	2,985	6,720	(3,735)	7,154	47,587	20,420	27,167	21,928
EXPENSES								
ADMINISTRATION	246	160	(86)	720	1,013	1,820	807	1,929
COMMUNICATIONS	0	0	0	0	0	0	0	950
DEVELOPMENT	2,411	3,645	1,234	12,259	7,984	10,785	2,801	42,242
PUBLISHING SERVICES	161	125	(36)	0	173	250	77	12
FACILITIES	0	0	0	0	2,500	0	(2,500)	0
MUSEUM	820	220	(600)	104	17,384	4,115	(13,269)	6,658
EDUCATION	0	0	0	0	1,619	1,250	(369)	6,654
LIBRARY SERVICES	2,084	650	(1,434)	402	5,935	4,100	(1,835)	5,074
BOARD/COMMITTEES	39	50	11	11	117	100	(17)	22
FIELD SC WORKSHOPS	0	0	0	0	0	0	0	877
Total EXPENSES	5,761	4,850	(911)	13,497	36,724	22,420	(14,304)	64,417
NET REVENUE OVER/UNDER EXPENSES	(2,776)	1,870	(4,646)	(6,343)	10,863	(2,000)	12,863	(42,489)
CAPITAL EXPENDITURES								
TEMP RESTRICTED FUNDS	41,723	41,723	0	0	66,702	66,702	0	0
LESS:EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	(41,723)	(41,723)	0	(16,955)	(66,702)	(66,702)	0	(31,235)
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	(16,955)	0	0	0	(31,235)

03 - Endowments
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 7/1/2015 Through 7/31/2015

	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	0	1,000	0	1,000	0
DEVELOPMENT	0	0	0	909	1,000	0	1,000	909
MUSEUM	100	0	100	0	105	2,000	(1,895)	6,250
LIBRARY SERVICES	0	0	0	0	20	0	20	6,350
Total REVENUE	100	0	100	909	2,125	2,000	125	13,509
NET REVENUE OVER/UNDER EXPENSES	100	0	100	909	2,125	2,000	125	13,509