01 - Operations
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	1,972	2,450	(478)	2,576	8,438	9,810	(1,372)	9,798
MEMBERS SERVICES	77,164	96,490	(19,326)	88,431	335,384	380,820	(45,436)	347,131
COMMUNICATIONS	22	220	(198)	0	441	890	(449)	169
DEVELOPMENT	1,816	3,200	(1,384)	1,903	11,452	15,300	(3,848)	12,469
PUBLISHING SERVICES	28,718	27,030	1,688	21,571	62,414	56,880	5,534	47,651
INFORMATION SERVICES	1,485	1,500	(15)	1,615	4,250	5,930	(1,680)	6,026
MUSEUM	11,918	16,460	(4,542)	12,353	39,557	44,730	(5,173)	56,931
EDUCATION	6,566	8,870	(2,304)	18,802	89,886	57,490	32,396	44,478
LIBRARY SERVICES	2,460	3,300	(840)	2,658	9,512	10,580	(1,068)	8,970
MUSEUM STORE	2,241	3,415	(1,174)	2,490	9,858	9,570	288	10,014
BOARD/COMMITTEES	377	0	377	0	377	0	377	209
TRAVELING WORKSHOPS	7,980	6,400	1,580	0	12,180	10,700	1,480	6,150
REAL ESTATE HOLDING	500	500	0	500	2,000	2,000	0	2,000
Total REVENUE	143,220	169,835	(26,615)	152,898	585,747	604,700	(18,953)	551,997
EXPENSES								
ADMINISTRATION	26,097	24,760	(1,337)	23,377	97,463	97,100	(363)	93,723
MEMBERS SERVICES	17,179	16,845	(334)	13,650	62,069	70,605	8,536	62,206
COMMUNICATIONS	7,070	5,705	(1,365)	6,082	24,639	24,160	(479)	22,536
DEVELOPMENT	8,026	6,850	(1,176)	2,965	24,253	22,050	(2,203)	12,653
PUBLISHING SERVICES	42,774	49,175	6,401	46,050	118,251	132,985	14,734	125,269
INFORMATION SERVICES	11,156	11,910	754	18,077	50,988	49,280	(1,708)	52,333
FACILITIES	15,533	17,035	1,502	18,401	58,359	63,700	5,341	65,873
MUSEUM	15,144	16,210	1,066	17,449	58,452	59,270	818	56,864
EDUCATION	8,003	12,870	4,867	11,671	63,327	55,115	(8,212)	40,411
LIBRARY SERVICES	8,736	9,970	1,234	10,155	28,837	36,860	8,024	38,428
MUSEUM STORE	3,327	4,270	943	3,566	13,632	15,900	2,268	12,066
BOARD/COMMITTEES	11,308	13,350	2,042	6,616	12,692	17,400	4,708	11,821
TRAVELING WORKSHOPS	7,150	5,810	(1,340)	(46)	11,122	8,950	(2,172)	4,543
REAL ESTATE HOLDING	2,621	350	(2,271)	30	2,840	690	(2,150)	284
Total EXPENSES	184,124	195,110	10,986	178,043	626,923	654,065	27,142	599,010
NET REVENUE OVER/UNDER EXPENSES	(40,904)	(25,275)	(15,629)	(25,145)	(41,175)	(49,365)	8,190	(47,013)
CAPITAL EXPENDITURES								
NAWCC. SHORT TERM FUND	0	0	0	0	2,100	0	2,100	1,500
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)	0	(2,100)	(4,595)
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	0	0	0	(3,095)

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	77	280	(203)	197	463	1,120	(657)	699
DEVELOPMENT	1,200	0	1,200	0	1,200	10,000	(8,800)	200
PUBLISHING SERVICES	0	100	(100)	0	0	400	(400)	580
FACILITIES	0	0	0	0	1,500	0	1,500	500
MUSEUM	2,483	160	2,323	196	7,712	640	7,072	30,259
EDUCATION	0	0	0	0	0	0	0	11,500
LIBRARY SERVICES	1,197	1,200	(3)	2,507	3,995	3,140	855	3,573
BOARD/COMMITTEES	23	80	(57)	84	2,129	320	1,809	276
Total REVENUE	4,979	1,820	3,159	2,985	17,000	15,620	1,380	47,587
EXPENSES								
ADMINISTRATION	83	55	(28)	246	156	1,720	1,564	1,013
DEVELOPMENT	1,598	9,260	7,662	2,411	2,795	14,060	11,265	7,984
PUBLISHING SERVICES	0	90	90	161	12	360	348	173
FACILITIES	0	0	0	0	0	0	0	2,500
MUSEUM	155	175	20	820	2,995	1,350	(1,645)	17,384
EDUCATION	0	0	0	0	904	1,250	346	1,619
LIBRARY SERVICES	476	750	274	2,084	5,302	4,200	(1,102)	5,935
BOARD/COMMITTEES	1,525	15	(1,510)	39	1,543	60	(1,483)	117
Total EXPENSES	3,838	10,345	6,507	5,761	13,707	23,000	9,293	36,724
NET REVENUE OVER/UNDER EXPENSES	1,141	(8,525)	9,666	(2,776)	3,293	(7,380)	10,673	10,863
CAPITAL EXPENDITURES								
HERITAGE FUND	0	0	0	0	0	0	0	0
TEMP RESTRICTED FUNDS	0	0	0	41,723	17,936	0	17,936	66,702
LESS; EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	0	0	0	(41,723)	(17,936)	0	(17,936)	(66,702)
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 7/1/2016 Through 7/31/2016

	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	25,500	0	25,500	0	25,850	0	25,850	1,000
MUSEUM	27,130	0	27,130	100	27,130	2,000	25,130	105
EDUCATION	25,438	0	25,438	0	25,438	0	25,438	0
LIBRARY SERVICES	26,030	0	26,030	0	26,530	0	26,530	20
Total REVENUE	104,098	0	104,098	100	105,298	2,000	103,298	2,125
NET REVENUE OVER/UNDER EXPENSES	104,098	0	104,098	100	105,298	2,000	103,298	2,125