

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	2,729	2,950	(221)	2,992	7,222	8,150	(928)	8,032
MEMBERS SERVICES	97,151	87,130	10,021	87,091	258,700	267,090	(8,390)	266,025
COMMUNICATIONS	49	660	(611)	604	769	1,670	(901)	853
DEVELOPMENT	1,946	2,600	(654)	1,367	10,566	12,100	(1,534)	11,080
PUBLISHING SERVICES	1,320	1,650	(330)	219	25,479	25,730	(251)	24,891
INFORMATION SERVICES	1,576	2,350	(774)	2,245	4,411	7,200	(2,789)	7,019
MUSEUM	28,844	24,775	4,069	11,343	53,935	40,665	13,270	26,333
EDUCATION	1,176	5,410	(4,234)	3,712	25,676	29,670	(3,994)	32,135
LIBRARY SERVICES	2,072	2,485	(413)	2,020	6,312	7,265	(953)	6,291
MUSEUM STORE	3,417	1,710	1,707	2,447	7,524	6,165	1,359	6,591
BOARD/COMMITTEES	0	0	0	0	209	0	209	12,234
FIELD SC WORKSHOPS	4,850	7,200	(2,350)	5,000	6,150	9,400	(3,250)	9,550
REAL ESTATE HOLDING	500	500	0	500	1,500	1,500	0	1,500
Total REVENUE	145,629	139,420	6,209	119,539	408,454	416,605	(8,151)	412,534
EXPENSES								
ADMINISTRATION	23,785	23,215	(570)	22,991	70,346	70,545	199	69,351
MEMBERS SERVICES	17,047	16,435	(612)	16,351	48,556	45,535	(3,021)	45,166
COMMUNICATIONS	5,257	5,545	288	5,367	16,454	17,260	806	16,469
DEVELOPMENT	3,964	4,128	164	4,468	9,688	9,914	226	10,094
PUBLISHING SERVICES	17,674	16,745	(929)	15,608	79,220	80,780	1,560	79,347
INFORMATION SERVICES	11,790	11,830	40	13,176	34,256	34,790	534	36,982
FACILITIES	18,442	18,165	(277)	24,465	47,472	46,375	(1,097)	56,995
MUSEUM	13,186	15,540	2,354	12,490	39,416	43,020	3,604	37,897
EDUCATION	4,850	8,008	3,158	7,006	28,740	34,259	5,519	35,842
LIBRARY SERVICES	8,875	9,705	830	9,034	28,273	28,605	332	27,200
MUSEUM STORE	3,651	3,520	(131)	3,196	8,500	10,740	2,240	9,466
BOARD/COMMITTEES	4,961	11,300	6,339	9,080	5,205	11,300	6,095	9,926
FIELD SC WORKSHOPS	3,376	6,750	3,374	6,137	4,589	8,550	3,961	9,043
REAL ESTATE HOLDING	169	100	(69)	96	254	290	36	214
Total EXPENSES	137,028	150,986	13,958	149,464	420,968	441,963	20,995	443,992
NET REVENUE OVER/UNDER EXPENSES	8,601	(11,566)	20,167	(29,926)	(12,513)	(25,358)	12,845	(31,457)
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	(1,670)	0	(1,670)	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	(1,670)	0	(1,670)	0	(3,095)	0	(3,095)	0

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 6/1/2015 Through 6/30/2015

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	287	280	7	331	502	840	(338)	426
DEVELOPMENT	200	0	200	0	200	10,000	(9,800)	11,440
PUBLISHING SERVICES	580	100	480	147	580	200	380	250
FACILITIES	0	0	0	0	500	0	500	0
MUSEUM	12,179	160	12,019	24	30,063	480	29,583	1,491
EDUCATION	0	0	0	0	11,500	0	11,500	0
LIBRARY SERVICES	24	690	(666)	475	1,066	1,940	(874)	1,389
BOARD/COMMITTEES	30	80	(50)	28	192	240	(48)	79
FIELD SC WORKSHOPS	0	0	0	0	0	0	0	(300)
Total REVENUE	13,299	1,310	11,989	1,004	44,602	13,700	30,902	14,774
EXPENSES								
ADMINISTRATION	521	1,500	979	1,059	767	1,660	893	1,209
COMMUNICATIONS	0	0	0	0	0	0	0	950
DEVELOPMENT	2,247	2,615	368	15,023	5,573	7,140	1,567	29,982
PUBLISHING SERVICES	0	0	0	0	12	125	113	12
FACILITIES	0	0	0	0	2,500	0	(2,500)	0
MUSEUM	5,049	2,075	(2,974)	1,926	16,564	3,895	(12,669)	6,554
EDUCATION	539	250	(289)	1,024	1,619	1,250	(369)	6,654
LIBRARY SERVICES	2,461	850	(1,611)	107	3,851	3,450	(401)	4,671
BOARD/COMMITTEES	0	0	0	0	78	50	(28)	11
FIELD SC WORKSHOPS	0	0	0	877	0	0	0	877
Total EXPENSES	10,816	7,290	(3,526)	20,015	30,963	17,570	(13,393)	50,920
NET REVENUE OVER/UNDER EXPENSES	2,483	(5,980)	8,463	(19,011)	13,639	(3,870)	17,509	(36,145)
CAPITAL EXPENDITURES								
HERITAGE FUND	0	0	0	0	0	0	0	0
TEMP RESTRICTED FUNDS	15,642	15,642	0	0	24,979	24,979	0	0
LESS:EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	(15,642)	(15,642)	0	(7,055)	(24,979)	(24,979)	0	(14,280)
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	(7,055)	0	0	0	(14,280)

National Association of Watch Clock Collectors, Inc.
 From 6/1/2015 Through 6/30/2015

03 - Endowments
 (In Whole Numbers)

	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	0	1,000	0	1,000	0
MUSEUM	0	2,000	(2,000)	6,250	5	2,000	(1,995)	6,250
LIBRARY SERVICES	20	0	20	6,350	20	0	20	6,350
Total REVENUE	20	2,000	(1,980)	12,600	2,025	2,000	25	12,600
NET REVENUE OVER/UNDER EXPENSES	20	2,000	(1,980)	12,600	2,025	2,000	25	12,600