

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	2,467	2,460	7	2,729	6,466	7,360	(894)	7,222
MEMBERS SERVICES	85,078	105,560	(20,482)	97,151	258,220	284,330	(26,110)	258,700
COMMUNICATIONS	0	260	(260)	49	418	670	(252)	169
DEVELOPMENT	2,018	2,600	(582)	1,946	9,636	12,100	(2,464)	10,566
PUBLISHING SERVICES	2,495	1,570	925	1,320	33,696	29,850	3,846	26,079
INFORMATION SERVICES	861	1,500	(639)	1,576	2,765	4,430	(1,665)	4,411
MUSEUM	13,156	12,040	1,116	19,488	27,638	28,270	(632)	44,579
EDUCATION	21,652	9,960	11,692	1,176	83,319	48,620	34,699	25,676
LIBRARY SERVICES	2,024	2,490	(466)	2,072	7,052	7,280	(228)	6,312
MUSEUM STORE	2,302	2,075	227	3,417	7,617	6,155	1,462	7,524
BOARD/COMMITTEES	0	0	0	0	0	0	0	209
FIELD SC WORKSHOPS	2,100	2,100	0	4,850	4,200	4,300	(100)	6,150
REAL ESTATE HOLDING	500	500	0	500	1,500	1,500	0	1,500
Total REVENUE	134,652	143,115	(8,463)	136,273	442,527	434,865	7,662	399,098
EXPENSES								
ADMINISTRATION	24,463	24,395	(68)	23,785	71,366	72,340	974	70,346
MEMBERS SERVICES	14,813	22,840	8,027	17,047	44,890	53,760	8,870	48,556
COMMUNICATIONS	6,070	6,260	190	5,257	17,568	18,455	887	16,454
DEVELOPMENT	7,483	4,960	(2,523)	3,964	16,228	15,200	(1,028)	9,688
PUBLISHING SERVICES	15,252	18,030	2,778	17,674	75,477	83,810	8,333	79,220
INFORMATION SERVICES	15,980	12,880	(3,100)	11,790	39,833	37,370	(2,463)	34,256
FACILITIES	14,796	18,445	3,649	18,442	42,826	46,665	3,839	47,472
MUSEUM	13,615	14,700	1,085	13,185	43,308	43,060	(248)	39,415
EDUCATION	13,551	11,635	(1,916)	4,850	55,324	42,245	(13,079)	28,740
LIBRARY SERVICES	7,202	9,050	1,848	8,875	20,100	26,890	6,790	28,273
MUSEUM STORE	4,023	4,275	252	3,651	10,305	11,630	1,325	8,500
BOARD/COMMITTEES	0	800	800	4,961	1,384	4,060	2,666	5,205
FIELD SC WORKSHOPS	1,931	1,620	(311)	3,376	3,972	3,140	(832)	4,589
REAL ESTATE HOLDING	119	100	(19)	169	218	340	122	254
Total EXPENSES	139,298	149,990	10,692	137,027	442,799	458,955	16,156	420,967
NET REVENUE OVER/UNDER EXPENSE:	(4,646)	(6,875)	2,229	(754)	(271)	(24,090)	23,819	(21,868)
CAPITAL EXPENDITURES								
NAWCC. SHORT TERM FUND	0	0	0	1,500	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	(2,925)	(2,100)	0	(2,100)	(2,925)
FACILITIES	0	0	0	0	0	0	0	0
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	(1,425)	0	0	0	(1,425)

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 6/1/2016 Through 6/30/2016

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	203	280	(77)	287	387	840	(453)	502
DEVELOPMENT	0	0	0	200	0	10,000	(10,000)	200
PUBLISHING SERVICES	0	100	(100)	580	0	300	(300)	580
FACILITIES	500	0	500	0	1,500	0	1,500	500
MUSEUM	5,143	160	4,983	12,179	5,229	480	4,749	30,063
EDUCATION	0	0	0	0	0	0	0	11,500
LIBRARY SERVICES	1,268	690	578	24	2,799	1,940	859	1,066
BOARD/COMMITTEES	55	80	(25)	30	2,106	240	1,866	192
Total REVENUE	7,169	1,310	5,859	13,299	12,021	13,800	(1,779)	44,602
EXPENSES								
ADMINISTRATION	5	1,555	1,550	521	73	1,665	1,592	767
DEVELOPMENT	1,197	3,640	2,443	2,247	1,197	4,800	3,603	5,573
PUBLISHING SERVICES	0	90	90	0	12	270	258	12
FACILITIES	0	0	0	0	0	0	0	2,500
MUSEUM	890	725	(165)	5,049	2,840	1,175	(1,665)	16,564
EDUCATION	0	250	250	539	904	1,250	346	1,619
LIBRARY SERVICES	1,906	850	(1,056)	2,461	4,825	3,450	(1,375)	3,851
BOARD/COMMITTEES	6	15	9	0	18	45	27	78
Total EXPENSES	4,004	7,125	3,121	10,816	9,869	12,655	2,786	30,963
NET REVENUE OVER/UNDER EXPENSES	3,165	(5,815)	8,980	2,483	2,152	1,145	1,007	13,639
CAPITAL EXPENDITURES								
HERITAGE FUND	0	0	0	0	0	0	0	0
TEMP RESTRICTED FUNDS	17,936	0	17,936	0	17,936	0	17,936	0
LESS; EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	(17,936)	0	(17,936)	(9,337)	(17,936)	0	(17,936)	(9,337)
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	(9,337)	0	0	0	(9,337)

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	350	0	350	1,000
DEVELOPMENT	350	0	350	0	350	0	350	1,000
MUSEUM	0	2,000	(2,000)	0	0	2,000	(2,000)	5
LIBRARY SERVICES	500	0	500	20	500	0	500	20
Total REVENUE	850	2,000	(1,150)	20	1,200	2,000	(800)	2,025
NET REVENUE OVER/UNDER EXPENSES	850	2,000	(1,150)	20	1,200	2,000	(800)	2,025