

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
<b>REVENUE</b>								
ADMINISTRATION	2,345	2,460	(116)	10,058	69,944	60,300	9,644	98,797
MEMBERS SERVICES	111,278	114,770	(3,492)	113,798	1,106,623	1,215,710	(109,087)	1,117,714
COMMUNICATIONS	(74)	80	(154)	84	1,749	1,950	(201)	844
DEVELOPMENT	108,133	2,930	105,203	4,692	166,734	60,000	106,734	60,951
PUBLISHING SERVICES	19,790	26,690	(6,900)	33,014	165,938	165,500	438	163,964
INFORMATION SERVICES	1,319	1,520	(201)	853	13,863	18,200	(4,337)	15,034
FACILITIES	0	0	0	0	285	0	285	0
MUSEUM	5,330	5,360	(30)	12,956	121,802	138,350	(16,548)	126,591
EDUCATION	6,666	9,630	(2,964)	14,910	168,140	112,760	55,380	93,794
LIBRARY SERVICES	3,623	2,670	952	1,325	37,803	36,150	1,653	28,416
MUSEUM STORE	573	1,340	(767)	696	27,373	23,840	3,533	24,454
BOARD/COMMITTEES	0	0	0	0	377	0	377	209
TRAVELING WORKSHOPS	0	2,400	(2,400)	0	24,855	22,750	2,105	15,403
REAL ESTATE HOLDING	550	500	50	500	6,150	6,000	150	6,000
<b>Total REVENUE</b>	<b>259,533</b>	<b>170,350</b>	<b>89,181</b>	<b>192,886</b>	<b>1,911,636</b>	<b>1,861,510</b>	<b>50,126</b>	<b>1,752,171</b>
<b>EXPENSES</b>								
ADMINISTRATION	28,198	26,282	(1,916)	22,242	297,299	294,762	(2,537)	280,817
MEMBERS SERVICES	12,357	17,850	5,493	19,208	192,250	213,105	20,855	201,358
COMMUNICATIONS	5,727	6,075	348	6,195	70,209	72,370	2,161	68,424
DEVELOPMENT	3,051	5,100	2,049	3,063	71,100	70,710	(390)	44,845
PUBLISHING SERVICES	44,255	48,725	4,470	45,384	348,333	397,910	49,577	370,992
INFORMATION SERVICES	(613)	12,210	12,823	15,455	138,191	147,400	9,209	142,534
FACILITIES	15,433	15,540	107	15,201	185,335	192,930	7,595	189,547
MUSEUM	15,791	14,050	(1,741)	13,821	170,240	175,270	5,030	164,044
EDUCATION	5,650	12,140	6,491	16,087	122,444	132,185	9,743	104,885
LIBRARY SERVICES	5,909	9,400	3,491	7,309	94,089	110,270	16,181	91,481
MUSEUM STORE	1,443	3,276	1,833	2,855	36,844	43,466	6,622	36,699
BOARD/COMMITTEES	2,159	1,250	(909)	594	38,701	46,000	7,299	29,962
TRAVELING WORKSHOPS	20	1,470	1,450	30	19,737	16,400	(3,337)	10,199
REAL ESTATE HOLDING	1,098	1,310	212	1,277	5,573	5,680	107	5,108
<b>Total EXPENSES</b>	<b>140,478</b>	<b>174,678</b>	<b>34,201</b>	<b>168,721</b>	<b>1,790,345</b>	<b>1,918,458</b>	<b>128,115</b>	<b>1,740,895</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>119,055</b>	<b>(4,328)</b>	<b>123,382</b>	<b>24,165</b>	<b>121,291</b>	<b>(56,948)</b>	<b>178,241</b>	<b>11,276</b>
LESS: OPERATING PLEDGE- NON-CASH	(100,000)	0	100,000	0	(100,000)	0	100,000	0
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>19,055</b>	<b>(4,328)</b>	<b>23,382</b>	<b>24,165</b>	<b>21,291</b>	<b>(56,948)</b>	<b>78,241</b>	<b>11,276</b>
<b>CAPITAL EXPENDITURES</b>								
NAWCC SHORT TEMP FUND	12,480	0	12,480	0	14,580	2,100	12,480	29,635
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	(12,769)	0	(12,769)	0	(14,869)	(2,100)	(12,769)	(27,359)
FACILITIES	0	0	0	0	0	0	0	(2,276)
MUSEUM	0	0	0	0	0	0	0	0
<b>NET CAPITAL EXPENDITURES</b>	<b>(289)</b>	<b>0</b>	<b>(289)</b>	<b>0</b>	<b>(289)</b>	<b>0</b>	<b>(289)</b>	<b>0</b>



03 - Endowments  
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.  
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	10,500	0	10,500	0	10,850	0	10,850	1,000
DEVELOPMENT	(5,000)	0	(5,000)	998	49,630	0	49,630	11,683
MUSEUM	0	0	0	9	37,460	4,000	33,460	55,098
EDUCATION	(2,425)	0	(2,425)	350	30,763	0	30,763	14,283
LIBRARY SERVICES	0	0	0	249	31,380	1,000	30,380	4,019
Total REVENUE	3,075	0	3,075	1,606	160,083	5,000	155,083	86,084
NET REVENUE OVER/UNDER EXPENSES	3,075	0	3,075	1,606	160,083	5,000	155,083	86,084