

01 - Operations
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 5/1/2015 Through 5/31/2015

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	2,295	2,650	(355)	2,585	4,494	5,200	(706)	5,040
MEMBERS SERVICES	69,161	87,430	(18,269)	87,244	161,549	179,960	(18,411)	178,934
COMMUNICATIONS	110	260	(150)	223	720	1,010	(290)	250
DEVELOPMENT	1,190	2,100	(910)	1,963	8,620	9,500	(880)	9,714
PUBLISHING SERVICES	23,546	23,450	96	24,582	24,159	24,080	79	24,672
INFORMATION SERVICES	1,361	2,680	(1,319)	2,633	2,835	4,850	(2,015)	4,773
MUSEUM	7,689	7,025	664	6,540	25,091	15,890	9,201	14,990
EDUCATION	8,426	8,550	(124)	20,256	24,500	24,260	240	28,424
LIBRARY SERVICES	2,196	2,555	(359)	2,208	4,240	4,780	(540)	4,271
MUSEUM STORE	2,245	2,535	(290)	2,539	4,108	4,455	(347)	4,144
BOARD/COMMITTEES	0	0	0	12,234	209	0	209	12,234
FIELD SC WORKSHOPS	1,300	2,200	(900)	2,150	1,300	2,200	(900)	4,550
REAL ESTATE HOLDING	500	500	0	500	1,000	1,000	0	1,000
Total REVENUE	120,019	141,935	(21,916)	165,659	262,826	277,185	(14,359)	292,996
EXPENSES								
ADMINISTRATION	22,155	23,255	1,100	23,058	46,619	47,330	711	46,360
MEMBERS SERVICES	15,801	14,215	(1,586)	14,025	31,509	29,100	(2,409)	28,814
COMMUNICATIONS	5,952	6,190	238	5,856	11,197	11,715	518	11,103
DEVELOPMENT	2,988	3,008	20	3,037	5,723	5,786	63	5,626
PUBLISHING SERVICES	45,626	48,165	2,539	48,127	61,546	64,035	2,489	63,740
INFORMATION SERVICES	10,462	11,360	898	11,872	22,466	22,960	494	23,806
FACILITIES	14,911	14,555	(356)	13,930	29,030	28,210	(820)	32,531
MUSEUM	12,476	13,615	1,139	12,731	26,230	27,480	1,250	25,407
EDUCATION	7,535	9,708	2,173	17,160	23,890	26,251	2,361	28,836
LIBRARY SERVICES	8,782	8,825	43	8,338	19,398	18,900	(498)	18,165
MUSEUM STORE	2,635	3,860	1,225	3,432	4,849	7,220	2,371	6,270
BOARD/COMMITTEES	35	0	(35)	455	244	0	(244)	846
FIELD SC WORKSHOPS	1,206	1,800	594	1,162	1,213	1,800	587	2,907
REAL ESTATE HOLDING	38	90	52	21	86	190	104	118
Total EXPENSES	150,601	158,646	8,045	163,204	283,998	290,977	6,979	294,527
NET REVENUE OVER/UNDER EXPENSES	(30,582)	(16,711)	(13,871)	2,454	(21,172)	(13,792)	(7,380)	(1,531)
CAPITAL EXPENDITURES								
NAWCC SHORT TERM FUND	1,500	1,500	0	0	1,500	1,500	0	0
MUSEUM/LIBRARY FUND	0	0	0	0	0	0	0	0
LESS: EXPENDITURES								
INFORMATION SERVICES	(2,925)	(1,500)	(1,425)	0	(2,925)	(1,500)	(1,425)	0
FACILITIES	0	0	0	0	0	0	0	0
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	(1,425)	0	(1,425)	0	(1,425)	0	(1,425)	0

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 5/1/2015 Through 5/31/2015

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	103	280	(177)	38	215	560	(345)	95
DEVELOPMENT	0	10,000	(10,000)	11,440	0	10,000	(10,000)	11,440
PUBLISHING SERVICES	0	0	0	0	0	100	(100)	103
FACILITIES	500	0	500	0	500	0	500	0
MUSEUM	735	160	575	713	17,884	320	17,564	1,467
EDUCATION	500	0	500	0	11,500	0	11,500	0
LIBRARY SERVICES	975	900	75	914	1,042	1,250	(208)	914
BOARD/COMMITTEES	74	80	(6)	46	162	160	2	51
FIELD SC WORKSHOPS	0	0	0	(300)	0	0	0	(300)
Total REVENUE	2,887	11,420	(8,533)	12,851	31,303	12,390	18,913	13,770
EXPENSES								
ADMINISTRATION	0	0	0	0	246	160	(86)	150
COMMUNICATIONS	0	0	0	700	0	0	0	950
DEVELOPMENT	1,126	2,140	1,014	3,680	3,326	4,525	1,199	14,960
PUBLISHING SERVICES	12	125	113	0	12	125	113	12
FACILITIES	2,500	0	(2,500)	0	2,500	0	(2,500)	0
MUSEUM	10,884	950	(9,934)	4,054	11,515	1,820	(9,695)	4,628
EDUCATION	0	500	500	363	1,080	1,000	(80)	5,630
LIBRARY SERVICES	1,119	2,000	881	2,770	1,390	2,600	1,210	4,564
BOARD/COMMITTEES	0	0	0	0	78	50	(28)	11
Total EXPENSES	15,641	5,715	(9,926)	11,567	20,147	10,280	(9,867)	30,905
NET REVENUE OVER/UNDER EXPENSES	(12,754)	5,705	(18,459)	1,284	11,156	2,110	9,046	(17,134)
CAPITAL EXPENDITURES								
HERITAGE FUND	0	0	0	0	0	0	0	0
TEMP RESTRICTED FUNDS	0	0	0	0	0	0	0	0
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	(9,337)	(10,000)	663	0	(9,337)	(10,000)	663	0
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	(9,337)	(10,000)	663	0	(9,337)	(10,000)	663	0

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	1,000	0	1,000	0	1,000	0	1,000	0
DEVELOPMENT	0	0	0	(1,500)	1,000	0	1,000	0
MUSEUM	0	0	0	0	5	0	5	0
Total REVENUE	1,000	0	1,000	(1,500)	2,005	0	2,005	0
NET REVENUE OVER/UNDER EXPENSES	1,000	0	1,000	(1,500)	2,005	0	2,005	0