

NET CAPITAL EXPENDITURES

0	National Association of Watch Clock Collectors, Inc.	0	0	0	(1,425)
From 5/1/2016 Through 5/31/2016					

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 5/1/2016 Through 5/31/2016

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	51	280	(229)	103	184	560	(376)	215
DEVELOPMENT	0	10,000	(10,000)	0	0	10,000	(10,000)	0
PUBLISHING SERVICES	0	100	(100)	0	0	200	(200)	0
FACILITIES	0	0	0	500	1,000	0	1,000	500
MUSEUM	24	160	(136)	735	87	320	(233)	17,884
EDUCATION	0	0	0	500	0	0	0	11,500
LIBRARY SERVICES	1,493	900	593	975	1,531	1,250	281	1,042
BOARD/COMMITTEES	1,014	80	934	74	2,051	160	1,891	162
Total REVENUE	2,582	11,520	(8,938)	2,887	4,852	12,490	(7,638)	31,303
EXPENSES								
ADMINISTRATION	29	55	26	0	68	110	42	246
DEVELOPMENT	0	580	580	1,126	0	1,160	1,160	3,326
PUBLISHING SERVICES	0	90	90	12	12	180	168	12
FACILITIES	0	0	0	2,500	0	0	0	2,500
MUSEUM	1,647	175	(1,472)	10,884	1,950	450	(1,500)	11,515
EDUCATION	904	500	(404)	0	904	1,000	96	1,080
LIBRARY SERVICES	1,281	2,000	719	1,119	2,919	2,600	(319)	1,390
BOARD/COMMITTEES	0	15	15	0	12	30	18	78
Total EXPENSES	3,861	3,415	(446)	15,641	5,865	5,530	(335)	20,147
NET REVENUE OVER/UNDER EXPENSES	(1,279)	8,105	(9,384)	(12,754)	(1,013)	6,960	(7,973)	11,156
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	0	0	0	(9,337)	0	0	0	(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	100	0	100	1,000	350	0	350	1,000
DEVELOPMENT	0	0	0	0	0	0	0	1,000
MUSEUM	0	0	0	0	0	0	0	5
Total REVENUE	100	0	100	1,000	350	0	350	2,005
NET REVENUE OVER/UNDER EXPENSES	100	0	100	1,000	350	0	350	2,005