

	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	2,122	2,550	(428)	1,623	78,575	72,510	6,065	46,094
MEMBERS SERVICES	93,423	89,300	4,123	92,139	679,809	698,290	(18,481)	709,491
COMMUNICATIONS	2,235	520	1,715	512	3,629	3,390	239	2,368
DEVELOPMENT	4,876	7,500	(2,624)	6,970	31,975	37,600	(5,625)	34,543
PUBLISHING SERVICES	21,701	20,270	1,431	12,424	94,046	95,270	(1,224)	85,789
INFORMATION SERVICES	1,373	2,170	(797)	2,010	10,509	17,750	(7,241)	17,116
MUSEUM	5,518	7,505	(1,987)	6,390	99,552	98,010	1,542	90,961
EDUCATION	3,632	12,310	(8,678)	12,476	75,569	81,830	(6,261)	85,702
LIBRARY SERVICES	3,492	3,075	417	2,762	19,261	22,570	(3,309)	20,398
MUSEUM STORE	1,925	1,585	340	1,035	20,041	18,995	1,046	17,864
BOARD/COMMITTEES	0	0	0	0	209	0	209	15,377
FIELD SC WORKSHOPS	2,153	4,500	(2,347)	4,500	12,503	25,550	(13,047)	21,350
REAL ESTATE HOLDING	500	500	0	500	4,000	4,000	0	4,000
<b>Total REVENUE</b>	<b>142,950</b>	<b>151,785</b>	<b>(8,835)</b>	<b>143,340</b>	<b>1,129,678</b>	<b>1,175,765</b>	<b>(46,087)</b>	<b>1,151,054</b>
<b>EXPENSES</b>								
ADMINISTRATION	22,853	22,485	(368)	20,943	188,302	190,720	2,418	186,282
MEMBERS SERVICES	13,600	13,765	165	30,808	122,483	121,385	(1,098)	149,386
COMMUNICATIONS	5,207	5,270	63	5,011	44,174	44,470	296	42,610
DEVELOPMENT	2,416	3,158	742	3,079	30,798	33,144	2,346	32,978
PUBLISHING SERVICES	43,373	44,855	1,482	45,716	248,464	252,010	3,546	252,181
INFORMATION SERVICES	11,718	11,360	(358)	9,425	98,621	92,690	(5,931)	94,566
FACILITIES	15,831	16,455	624	659	129,111	128,585	(526)	130,983
MUSEUM	13,635	13,230	(405)	8,484	109,285	110,460	1,175	96,631
EDUCATION	5,016	11,368	6,352	11,152	72,490	86,989	14,499	96,580
LIBRARY SERVICES	6,431	7,310	879	8,822	65,308	65,550	242	75,803
MUSEUM STORE	3,557	3,210	(347)	2,893	24,637	28,530	3,893	25,843
BOARD/COMMITTEES	7,852	7,350	(502)	10,890	21,989	26,400	4,411	31,773
FIELD SC WORKSHOPS	1,541	3,450	1,909	3,838	9,176	20,600	11,424	18,639
REAL ESTATE HOLDING	160	180	20	134	3,128	3,400	272	3,640
<b>Total EXPENSES</b>	<b>153,190</b>	<b>163,446</b>	<b>10,256</b>	<b>161,853</b>	<b>1,167,966</b>	<b>1,204,933</b>	<b>36,967</b>	<b>1,237,893</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>(10,240)</b>	<b>(11,661)</b>	<b>1,421</b>	<b>(18,512)</b>	<b>(38,288)</b>	<b>(29,168)</b>	<b>(9,120)</b>	<b>(86,839)</b>
<b>CAPITAL EXPENDITURES</b>								
NAWCC SHORT TERM FUND	0	0	0	0	6,708	1,500	5,208	0
MUSEUM/LIBRARY FUND	0	0	0	0	0	0	0	0
<b>LESS:EXPENDITURES</b>								
INFORMATION SERVICES	0	0	0	0	(6,708)	(1,500)	(5,208)	(5,984)
FACILITIES	0	0	0	(13,571)	0	0	0	(13,571)
MUSEUM	0	0	0	0	0	0	0	(2,179)
<b>NET CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,571)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(21,734)</b>

National Association of Watch Clock Collectors, Inc.  
From 11/1/2015 Through 11/30/2015

National Association of Watch Clock Collectors, Inc.  
From 11/1/2015 Through 11/30/2015

	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	384	280	104	320	6,574	2,240	4,334	17,406
MEMBERS SERVICES	0	0	0	0	0	0	0	500
DEVELOPMENT	(3,000)	0	(3,000)	100	200	20,000	(19,800)	36,540
PUBLISHING SERVICES	1,339	0	1,339	0	2,835	400	2,435	362
FACILITIES	0	0	0	0	1,000	0	1,000	0
MUSEUM	148	160	(12)	45	32,914	6,280	26,634	8,213
EDUCATION	3,000	500	2,500	50	15,000	1,250	13,750	350
LIBRARY SERVICES	1,163	500	663	300	9,482	5,740	3,742	4,328
BOARD/COMMITTEES	550	580	(30)	28	1,268	2,140	(872)	447
FIELD SC WORKSHOPS	250	0	250	50	250	0	250	(250)
<b>Total REVENUE</b>	<b>3,832</b>	<b>2,020</b>	<b>1,812</b>	<b>894</b>	<b>69,523</b>	<b>38,050</b>	<b>31,473</b>	<b>67,896</b>
<b>EXPENSES</b>								
ADMINISTRATION	0	0	0	0	1,235	1,980	745	2,155
COMMUNICATIONS	0	0	0	0	0	0	0	950
DEVELOPMENT	825	3,385	2,560	4,078	14,251	30,705	16,454	67,860
PUBLISHING SERVICES	1,691	125	(1,566)	0	3,644	500	(3,144)	12
FACILITIES	8,247	0	(8,247)	0	18,175	0	(18,175)	8,540
MUSEUM	2,900	650	(2,250)	108	26,665	6,160	(20,505)	11,291
EDUCATION	0	0	0	0	2,619	1,500	(1,119)	8,310
LIBRARY SERVICES	5,744	4,740	(1,004)	5,511	12,608	10,140	(2,468)	11,387
BOARD/COMMITTEES	0	0	0	0	161	150	(11)	66
FIELD SC WORKSHOPS	0	0	0	0	0	0	0	877
<b>Total EXPENSES</b>	<b>19,407</b>	<b>8,900</b>	<b>(10,507)</b>	<b>9,697</b>	<b>79,360</b>	<b>51,135</b>	<b>(28,225)</b>	<b>111,448</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>(15,574)</b>	<b>(6,880)</b>	<b>(8,694)</b>	<b>(8,803)</b>	<b>(9,836)</b>	<b>(13,085)</b>	<b>3,249</b>	<b>(43,552)</b>
<b>CAPITAL EXPENDITURES</b>								
TEMP RESTRICTED FUNDS	0	0	0	0	0	0	0	0
<b>LESS:EXPENDITURES</b>								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	0	0	0	(418)	0	0	0	(99,004)
MUSEUM	0	0	0	0	0	0	0	0
<b>NET CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(418)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(99,004)</b>

03 - Endowments  
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.  
From 11/1/2015 Through 11/30/2015

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	0	0	0	0	1,000	0	1,000	0
DEVELOPMENT	2,650	0	2,650	500	3,650	0	3,650	8,609
MUSEUM	0	0	0	0	49,279	4,000	45,279	9,250
LIBRARY SERVICES	2,550	0	2,550	0	3,670	1,000	2,670	7,350
Total REVENUE	5,200	0	5,200	500	57,599	5,000	52,599	25,209
NET REVENUE OVER/UNDER EXPENSES	5,200	0	5,200	500	57,599	5,000	52,599	25,209