01 - Operations
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	(10,107)	2,450	(12,557)	2,122	59,226	50,480	8,746	78,575
MEMBERS SERVICES	89,928	103,840	(13,912)	93,423	687,789	746,700	(58,911)	679,809
COMMUNICATIONS	65	320	(255)	35	1,805	1,540	265	629
DEVELOPMENT	9,560	7,500	2,060	4,876	36,242	37,600	(1,358)	31,975
PUBLISHING SERVICES	26,472	24,520	1,952	23,901	123,501	111,330	12,171	97,046
INFORMATION SERVICES	894	1,520	(626)	1,373	7,779	11,970	(4,191)	10,509
FACILITIES	0	0	0	0	285	0	285	0
MUSEUM	6,918	6,950	(32)	5,518	89,255	101,900	(12,645)	90,196
EDUCATION	23,031	10,260	12,771	3,632	145,681	96,720	48,961	75,569
LIBRARY SERVICES	4,144	3,530	614	3,492	22,205	22,160	45	19,261
MUSEUM STORE	2,172	2,055	117	1,925	22,726	18,680	4,046	20,041
BOARD/COMMITTEES	0	0	0	0	377	0	377	209
TRAVELING WORKSHOPS	0	2,400	(2,400)	2,153	14,680	17,950	(3,270)	12,503
REAL ESTATE HOLDING	500	500	0	500	4,000	4,000	0	4,000
Total REVENUE	153,577	165,845	(12,268)	142,950	1,215,551	1,221,030	(5,479)	1,120,322
EXPENSES								
ADMINISTRATION	22,669	24,525	1,856	22,853	191,706	196,160	4,454	188,302
MEMBERS SERVICES	21,234	15,505	(5,729)	13,600	132,977	139,695	6,718	122,483
COMMUNICATIONS	5,196	5,995	799	5,207	47,220	48,275	1,055	44,174
DEVELOPMENT	4,763	5,250	487	2,416	54,105	50,660	(3,445)	30,798
PUBLISHING SERVICES	41,598	48,360	6,762	43,373	232,654	266,430	33,776	248,464
INFORMATION SERVICES	10,396	12,610	2,214	11,718	103,279	99,350	(3,929)	98,621
FACILITIES	13,993	16,335	2,342	15,831	118,232	129,860	11,628	129,111
MUSEUM	13,022	13,940	918	13,635	110,816	118,210	7,394	109,285
EDUCATION	10,911	11,125	214	5,016	100,941	102,660	1,719	72,490
LIBRARY SERVICES	8,584	9,050	466	6,431	63,001	74,240	11,239	65,308
MUSEUM STORE	3,156	3,560	404	3,557	26,807	30,870	4,063	24,637
BOARD/COMMITTEES	1,347	6,900	5,554	7,852	23,010	30,400	7,390	21,989
TRAVELING WORKSHOPS	111	1,470	1,359	1,541	12,509	13,460	951	9,176
REAL ESTATE HOLDING	113	180	67	160	3,474	3,450	(24)	3,128
Total EXPENSES	157,091	174,805	17,714	153,190	1,220,732	1,303,720	82,988	1,167,966
NET REVENUE OVER/UNDER EXPENSES	(3,514)	(8,960)	5,446	(10,240)	(5,181)	(82,690)	77,509	(47,644)
CAPITAL EXPENDITURES								
NAWCC SHORT TERM FUND	0	0	0	0	2,100	2,100	0	6,708
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	0	(2,100)	(2,100)	0	(6,708)
FACILITIES	0	0	0	0	0	0	0	0
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	63	280	(217)	384	5,711	2,240	3,471	6,574
MEMBERS SERVICES	50	0	50	0	200	0	200	0
DEVELOPMENT	1,050	0	1,050	(3,000)	5,259	20,000	(14,741)	200
PUBLISHING SERVICES	0	100	(100)	1,339	0	800	(800)	2,835
FACILITIES	2,238	0	2,238	0	3,738	0	3,738	1,000
MUSEUM	5,041	160	4,881	148	20,371	1,280	19,091	32,914
EDUCATION	0	500	(500)	3,000	12,566	1,250	11,316	15,000
LIBRARY SERVICES	1,674	500	1,174	1,163	12,129	5,740	6,389	9,482
BOARD/COMMITTEES	14	1,080	(1,066)	550	(1,783)	3,140	(4,923)	1,268
TRAVELING WORKSHOPS	0	0	0	250	0	0	0	250
Total REVENUE	10,131	2,620	7,511	3,832	58,192	34,450	23,742	69,523
EXPENSES								
ADMINISTRATION	0	55	55	0	1,747	1,940	193	1,235
DEVELOPMENT	1,550	1,760	210	825	5,768	35,600	29,832	14,251
PUBLISHING SERVICES	0	90	90	1,691	12	720	708	3,644
FACILITIES	0	0	0	8,247	0	0	0	18,175
MUSEUM	9,272	175	(9,097)	2,900	12,671	2,700	(9,971)	26,665
EDUCATION	0	0	0	0	904	1,500	596	2,619
LIBRARY SERVICES	144	600	456	5,744	6,034	6,740	706	12,608
BOARD/COMMITTEES	0	15	15	0	76	120	44	161
Total EXPENSES	10,966	2,695	(8,271)	19,407	27,212	49,320	22,108	79,360
NET REVENUE OVER/UNDER EXPENSES	(835)	(75)	(760)	(15,574)	30,980	(14,870)	45,850	(9,836)
CAPITAL EXPENDITURES								
HERITAGE FUND	0	0	0	0	0	0	0	0
TEMP RESTRICTED FUNDS	0	0	0	0	52,159	0	(52,159)	128,080
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	0	0	0	0	(52,159)	0	52,159	(128,080)
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0

03 - Endowments
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	0	0	0	0	350	0	350	1,000
DEVELOPMENT	500	0	500	2,650	53,130	0	53,130	3,650
MUSEUM	0	0	0	0	37,430	4,000	33,430	49,279
EDUCATION	0	0	0	0	30,688	0	30,688	0
LIBRARY SERVICES	0	0	0	2,550	29,380	1,000	28,380	3,670
Total REVENUE	500	0	500	5,200	150,978	5,000	145,978	57,599
NET REVENUE OVER/UNDER EXPENSES	500	0	500	5,200	150,978	5,000	145,978	57,599