

National Association of Watch Clock Collectors, Inc.
From 10/1/2015 Through 10/31/2015

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	12,655	3,410	9,245	(3,163)	76,453	69,960	6,493	44,472
MEMBERS SERVICES	84,279	83,640	639	86,070	586,386	608,990	(22,604)	617,352
COMMUNICATIONS	116	780	(664)	765	1,393	2,870	(1,477)	1,856
DEVELOPMENT	9,720	9,500	220	9,544	27,099	30,100	(3,001)	27,574
PUBLISHING SERVICES	1,342	1,710	(368)	188	72,345	75,000	(2,655)	73,364
INFORMATION SERVICES	1,206	2,140	(934)	2,024	9,136	15,580	(6,444)	15,107
MUSEUM	9,528	9,125	403	8,565	94,034	90,505	3,529	84,571
EDUCATION	17,561	9,440	8,121	9,148	71,937	69,520	2,417	73,226
LIBRARY SERVICES	2,712	2,925	(213)	2,866	15,769	19,495	(3,726)	17,636
MUSEUM STORE	2,427	2,375	52	1,893	18,116	17,410	706	16,829
BOARD/COMMITTEES	0	0	0	1,000	209	0	209	15,377
FIELD SC WORKSHOPS	2,400	4,450	(2,050)	5,025	10,350	21,050	(10,700)	16,850
REAL ESTATE HOLDING	500	500	0	500	3,500	3,500	0	3,500
Total REVENUE	144,446	129,995	14,451	124,425	986,728	1,023,980	(37,252)	1,007,714
EXPENSES								
ADMINISTRATION	23,942	25,485	1,543	25,024	165,449	168,235	2,786	165,339
MEMBERS SERVICES	14,862	14,960	98	23,768	108,884	107,620	(1,264)	118,578
COMMUNICATIONS	5,670	5,835	165	5,639	38,968	39,200	232	37,599
DEVELOPMENT	9,397	10,648	1,251	9,973	28,381	29,986	1,605	29,900
PUBLISHING SERVICES	16,543	16,660	117	16,717	205,091	207,155	2,064	206,465
INFORMATION SERVICES	11,429	11,600	171	10,907	86,904	81,330	(5,574)	85,142
FACILITIES	15,464	17,455	1,991	19,629	113,280	112,130	(1,150)	130,324
MUSEUM	15,565	14,700	(865)	13,584	95,650	97,230	1,580	88,148
EDUCATION	10,681	11,433	752	12,278	67,473	75,621	8,148	85,427
LIBRARY SERVICES	8,759	8,180	(579)	10,846	58,877	58,240	(637)	66,981
MUSEUM STORE	3,337	3,550	213	3,240	21,080	25,320	4,240	22,950
BOARD/COMMITTEES	160	0	(160)	3,740	14,137	19,050	4,913	20,883
FIELD SC WORKSHOPS	2,044	3,350	1,306	3,398	7,634	17,150	9,516	14,800
REAL ESTATE HOLDING	170	80	(90)	80	2,968	3,220	252	3,506
Total EXPENSES	138,022	143,936	5,914	158,823	1,014,777	1,041,487	26,710	1,076,040
NET REVENUE OVER/UNDER EXPENSES	6,424	(13,941)	20,365	(34,398)	(28,048)	(17,507)	(10,541)	(68,326)
CAPITAL EXPENDITURES								
NAWCC SHORT TERM FUND	5,208	0	(5,208)	0	6,708	1,500	5,208	0
MUSEUM/LIBRARY FUND	0	0	0	0	0	0	0	0
LESS: EXPENDITURES								
INFORMATION SERVICES	(2,113)	0	2,113	(4,484)	(6,708)	(1,500)	(5,208)	(5,984)
FACILITIES	0	0	0	0	0	0	0	0
MUSEUM	0	0	0	0	0	0	0	(2,179)
NET CAPITAL EXPENDITURES	3,095	0	(3,095)	(4,484)	0	0	0	(8,163)

03 - Endowments
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 10/1/2015 Through 10/31/2015

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	0	0	0	0	1,000	0	1,000	0
DEVELOPMENT	0	0	0	1,000	1,000	0	1,000	8,109
MUSEUM	47,174	0	47,174	1,000	49,279	4,000	45,279	9,250
LIBRARY SERVICES	0	0	0	0	1,120	1,000	120	7,350
Total REVENUE	47,174	0	47,174	2,000	52,399	5,000	47,399	24,709
NET REVENUE OVER/UNDER EXPENSES	47,174	0	47,174	2,000	52,399	5,000	47,399	24,709