

National Association of Watch Clock Collectors, Inc.  
From 10/1/2016 Through 10/31/2016

	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	3,033	3,310	(278)	12,655	69,334	48,030	21,304	76,453
MEMBERS SERVICES	83,721	91,900	(8,179)	84,279	597,861	642,860	(44,999)	586,386
COMMUNICATIONS	128	130	(2)	116	1,740	1,220	520	593
DEVELOPMENT	12,480	9,500	2,980	9,720	26,682	30,100	(3,418)	27,099
PUBLISHING SERVICES	2,166	1,870	296	1,342	97,029	86,810	10,219	73,145
INFORMATION SERVICES	1,298	1,510	(212)	1,206	6,885	10,450	(3,565)	9,136
FACILITIES	256	0	256	0	285	0	285	0
MUSEUM	9,702	8,970	732	9,528	82,337	94,950	(12,613)	84,678
EDUCATION	22,517	9,460	13,057	17,561	122,650	86,460	36,190	71,937
LIBRARY SERVICES	3,748	2,830	918	2,712	18,061	18,630	(569)	15,769
MUSEUM STORE	3,749	2,040	1,709	2,427	20,553	16,625	3,928	18,116
BOARD/COMMITTEES	0	0	0	0	377	0	377	209
TRAVELING WORKSHOPS	2,400	2,450	(50)	2,400	14,680	15,550	(870)	10,350
REAL ESTATE HOLDING	500	500	0	500	3,500	3,500	0	3,500
<b>Total REVENUE</b>	<b>145,698</b>	<b>134,470</b>	<b>11,228</b>	<b>144,446</b>	<b>1,061,974</b>	<b>1,055,185</b>	<b>6,789</b>	<b>977,372</b>
<b>EXPENSES</b>								
ADMINISTRATION	23,264	23,900	636	23,942	169,038	171,635	2,597	165,449
MEMBERS SERVICES	10,836	15,140	4,304	14,862	111,742	124,190	12,448	108,884
COMMUNICATIONS	5,215	5,950	735	5,670	42,024	42,280	256	38,968
DEVELOPMENT	13,358	11,840	(1,518)	9,397	49,342	45,410	(3,932)	28,381
PUBLISHING SERVICES	16,815	18,355	1,540	16,543	191,056	218,070	27,014	205,091
INFORMATION SERVICES	11,996	11,960	(36)	11,429	92,883	86,740	(6,143)	86,904
FACILITIES	13,435	16,965	3,530	15,464	104,239	113,525	9,286	113,280
MUSEUM	15,089	17,270	2,181	15,565	97,795	104,270	6,475	95,650
EDUCATION	10,561	12,855	2,294	10,681	90,031	91,535	1,505	67,473
LIBRARY SERVICES	8,244	9,950	1,706	8,759	54,418	65,190	10,772	58,877
MUSEUM STORE	3,044	3,625	581	3,337	23,652	27,310	3,658	21,080
BOARD/COMMITTEES	0	600	600	160	21,663	23,500	1,837	14,137
TRAVELING WORKSHOPS	1,275	1,520	245	2,044	12,399	11,990	(409)	7,634
REAL ESTATE HOLDING	166	80	(86)	170	3,361	3,270	(91)	2,968
<b>Total EXPENSES</b>	<b>133,299</b>	<b>150,010</b>	<b>16,711</b>	<b>138,022</b>	<b>1,063,641</b>	<b>1,128,915</b>	<b>65,274</b>	<b>1,014,777</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>12,399</b>	<b>(15,540)</b>	<b>27,939</b>	<b>6,424</b>	<b>(1,667)</b>	<b>(73,730)</b>	<b>72,063</b>	<b>(37,404)</b>
<b>CAPITAL EXPENDITURES</b>								
NAWCC SHORT TERM FUND	0	0	0	5,208	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
<b>LESS: EXPENDITURES</b>								
INFORMATION SERVICES	0	0	0	(2,113)	(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
<b>NET CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



03 - Endowments  
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.  
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	0	0	0	0	350	0	350	1,000
DEVELOPMENT	1,250	0	1,250	0	52,630	0	52,630	1,000
MUSEUM	300	0	300	47,174	37,430	4,000	33,430	49,279
EDUCATION	2,750	0	2,750	0	30,688	0	30,688	0
LIBRARY SERVICES	2,850	0	2,850	0	29,380	1,000	28,380	1,120
Total REVENUE	7,150	0	7,150	47,174	150,478	5,000	145,478	52,399
NET REVENUE OVER/UNDER EXPENSES	7,150	0	7,150	47,174	150,478	5,000	145,478	52,399