

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	1,902	2,750	(848)	2,714	63,798	66,550	(2,752)	47,634
MEMBERS SERVICES	80,645	87,640	(6,995)	90,064	502,107	525,350	(23,243)	531,281
COMMUNICATIONS	261	100	161	84	1,278	2,090	(812)	1,091
DEVELOPMENT	1,728	3,500	(1,772)	2,981	17,379	20,600	(3,221)	18,030
PUBLISHING SERVICES	23,281	22,970	311	23,365	71,003	73,290	(2,287)	73,176
INFORMATION SERVICES	829	2,040	(1,211)	2,027	7,930	13,440	(5,510)	13,083
MUSEUM	7,920	12,505	(4,585)	23,562	84,506	81,380	3,126	76,006
EDUCATION	4,973	9,290	(4,317)	9,848	54,346	60,080	(5,734)	64,078
LIBRARY SERVICES	2,093	2,665	(572)	2,412	13,057	16,570	(3,513)	14,770
MUSEUM STORE	2,794	2,195	599	1,707	15,690	15,035	655	14,937
BOARD/COMMITTEES	0	0	0	1,838	209	0	209	14,377
FIELD SC WORKSHOPS	0	2,400	(2,400)	2,275	7,950	16,600	(8,650)	11,825
REAL ESTATE HOLDING	500	500	0	500	3,000	3,000	0	3,000
Total REVENUE	126,927	148,555	(21,628)	163,376	842,252	893,985	(51,733)	883,289
EXPENSES								
ADMINISTRATION	23,691	23,175	(516)	22,847	141,507	142,750	1,243	140,315
MEMBERS SERVICES	14,986	15,520	534	19,891	94,022	92,660	(1,362)	94,810
COMMUNICATIONS	5,515	5,530	15	5,370	33,298	33,365	67	31,960
DEVELOPMENT	3,814	3,858	44	4,422	18,984	19,338	354	19,927
PUBLISHING SERVICES	45,725	47,360	1,635	47,108	188,548	190,495	1,947	189,748
INFORMATION SERVICES	12,758	11,540	(1,218)	11,297	75,475	69,730	(5,745)	74,234
FACILITIES	15,886	15,950	64	14,848	97,816	94,675	(3,141)	110,695
MUSEUM	12,079	12,140	61	11,776	80,085	82,530	2,445	74,563
EDUCATION	8,124	10,668	2,544	12,719	56,793	64,188	7,395	73,149
LIBRARY SERVICES	4,449	6,750	2,301	8,444	50,117	50,060	(57)	56,135
MUSEUM STORE	2,599	3,610	1,011	3,586	17,744	21,770	4,026	19,709
BOARD/COMMITTEES	618	0	(618)	1,621	13,977	19,050	5,073	17,143
FIELD SC WORKSHOPS	530	1,750	1,220	1,746	5,591	13,800	8,209	11,403
REAL ESTATE HOLDING	32	50	18	55	2,798	3,140	342	3,425
Total EXPENSES	150,806	157,901	7,095	165,732	876,754	897,551	20,797	917,217
NET REVENUE OVER/UNDER EXPENSES	(23,879)	(9,346)	(14,533)	(2,356)	(34,503)	(3,566)	(30,937)	(33,928)
CAPITAL EXPENDITURES								
NAWCC SHORT TERM FUND	0	0	0	0	1,500	1,500	0	0
MUSEUM/LIBRARY FUND	0	0	0	0	0	0	0	0
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0		(4,595)	(1,500)	(3,095)	(1,500)
FACILITIES	0	0	0		0	0	0	0
MUSEUM	0	0	0	(2,179)	0	0	0	(2,179)
NET CAPITAL EXPENDITURES	0	0	0	(2,179)	(3,095)	0	(3,095)	(3,679)

03 - Endowments
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 9/1/2015 Through 9/30/2015

	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	0	0	0	3,000	1,000	0	1,000	7,109
MUSEUM	0	2,000	(2,000)	2,000	2,105	4,000	(1,895)	8,250
LIBRARY SERVICES	0	0	0	0	1,120	1,000	120	7,350
Total REVENUE	0	2,000	(2,000)	5,000	5,225	5,000	225	22,709
NET REVENUE OVER/UNDER EXPENSES	0	2,000	(2,000)	5,000	5,225	5,000	225	22,709