

NATIONAL ASSOCIATION OF WATCH CLOCK COLLECTORS INC
BUDGET FY'2011

01 - Operations

4/29/2010 8:06

	FY'12 Forecast	FY'11 Budget	FY'10 Forecast	Variance FY'10 Forecast to FY'11 Budget	FY'10 Budget	Variance FY'10 Forecast to FY'10 Budget	FY'09 Actual	FY'08 Actual
REVENUE								
ADMINISTRATION	55,200	55,200	53,743	1,457	77,000	(23,257)	90,453	136,083
MEMBERS SERVICES	1,111,720	1,197,480	1,267,558	(70,078)	1,328,690	(61,202)	1,287,917	1,331,779
COMMUNICATIONS	17,000	12,760	10,429	2,331	9,700	729	1,560	291
DEVELOPMENT	57,000	56,700	67,399	(10,699)	55,000	12,399	55,410	69,424
PUBLISHING SERVICES	175,100	172,500	175,380	(2,880)	201,500	(30,789)	193,422	195,491
INFORMATION SERVICES	1,700	1,700	1,825	(125)	1,300	525	455	100
MUSEUM	96,550	97,450	103,990	(6,540)	118,150	(14,160)	83,277	178,444
EDUCATION W/ WORKSHOP PROGRAM	48,600	47,040	40,792	6,248	39,885	907	39,302	25,372
LIBRARY SERVICES	19,550	19,550	19,936	(386)	49,150	(29,214)	38,930	26,597
MUSEUM STORE	46,200	44,450	39,287	5,163	44,953	(5,666)	36,517	35,090
SCHOOL	893,975	736,195	384,002	352,193	503,351	(119,349)	227,428	219,007
BOARD OF DIRECTORS	0	0	0	0	0	0	457	0
FIELD SC WORKSHOPS	62,400	57,200	62,100	(4,900)	48,280	13,820	63,410	46,076
REAL ESTATE HOLDING	17,200	16,410	13,673	2,737	6,000	7,673	6,000	6,000
Total REVENUE	2,602,195	2,514,635	2,240,114	274,521	2,482,959	(247,584)	2,124,538	2,269,754
EXPENSES								
ADMINISTRATION	313,845	323,475	276,752	(46,723)	323,183	46,431	293,812	282,970
MEMBERS SERVICES	183,450	178,430	175,225	(3,205)	188,103	12,878	229,085	201,398
COMMUNICATIONS	67,930	64,045	43,745	(20,300)	52,604	8,859	38,145	75,084
DEVELOPMENT	39,760	38,305	36,692	(1,613)	42,074	5,382	39,055	43,688
PUBLISHING SERVICES	435,560	428,100	418,306	(9,794)	458,829	40,523	443,837	430,665
INFORMATION SERVICES	142,520	139,990	131,349	(8,641)	145,760	14,411	136,891	110,936
FACILITIES	280,180	270,900	255,741	(15,159)	298,250	42,509	301,082	274,944
MUSEUM	164,405	158,575	162,039	3,464	166,235	4,196	156,404	161,188
EDUCATION	63,735	60,540	58,718	(1,822)	68,195	9,477	61,654	64,240
LIBRARY SERVICES	102,700	99,925	98,827	(1,098)	100,195	1,368	98,816	101,052
MUSEUM STORE	40,295	40,195	37,406	(2,789)	41,675	4,269	51,217	39,482
SCHOOL	522,380	502,170	383,902	(118,268)	407,642	23,740	319,347	318,141
BOARD/COMMITTEES	45,050	39,550	33,552	(5,998)	46,600	13,048	37,318	39,815
FIELD SC WORKSHOPS	52,620	52,620	56,317	3,697	47,200	(9,117)	55,046	37,617
REAL ESTATE HOLDING	15,955	15,445	12,374	(3,071)	5,260	(7,114)	4,776	4,704
Total EXPENSES	2,470,385	2,412,265	2,180,945	(231,320)	2,391,805	210,860	2,266,485	2,185,924
NET REVENUE OVER/UNDER EXPENSES	131,810	102,370	59,169	43,201	91,154	(36,724)	(141,947)	83,830
CAPITAL EXPENDITURE								
COMPUTER ITEMS	10,000	10,000	12,120	2,120	10,000	(2,120)	70,124	87,688
SCHOOL	25,000	55,500	30,682	(24,818)	35,769	5,087	15,834	51,903
FACILITIES	0	28,000	0	(28,000)	0	0	5,308	0
CAPITAL LEASE-TLEPHONE SYSTEM	0	0	0	0	0	0	23,641	0
GIFT IN-KIND	0	0	7,001	7,001	0	(7,001)	9,499	19,619
NET AFTER CAPITAL EXPENDITURE	96,810	8,870	9,366	(496)	45,385	(40,758)	(266,353)	(75,380)

NATIONAL ASSOCIATION OF WATCH CLOCK COLLECTORS INC
BUDGET FY'2011

02 - Temp Funds

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	FY'12 Forecast	FY'11 Budget	FY'10 Forecast	Variance FY'10 Forecast to FY'11 Budget	FY'10 Budget	Variance FY'10 Forecast to FY'10 Budget	FY'09 Actual	FY'08 Actual
REVENUE								
ADMINISTRATION	0	0	1,245	(1,245)	0	0	0	0
COMMUNICATIONS	0	0	0	0	0	0	813	5,650
PUBLISHING SERVICES	7,000	14,500	14,616	(116)	6,000	8,616	15,548	5,943
INFORMATION SERVICES	1,200	1,200	8,538	(7,338)	6,125	2,413	1,110	1,200
MUSEUM	0	30,000	22,743	7,257	0	22,743	13,715	51,492
EDUCATION	0	0	100	(100)	0	100	0	3,710
LIBRARY SERVICES	17,600	17,320	20,654	(3,334)	9,000	11,654	21,022	10,756
DIPLOMA PROGRAMS	0	0	417	(417)	0	417	4,300	21,322
BOARD/COMMITTEES	0	0	0	0	0	0	384	0
FIELD SC WORKSHOPS	0	0	0	0	0	50	0	400
Total REVENUE	25,800	63,020	68,313	(5,293)	21,125	45,993	56,892	100,473
EXPENSES								
ADMINISTRATION	0	0	0	0	0	(94)	0	0
COMMUNICATIONS	0	0	289	289	0	(289)	0	5,736
PUBLISHING SERVICES	6,700	8,300	12,981	4,681	5,000	(3,487)	13,378	92
INFORMATION SERVICES	1,200	1,200	7,177	5,977	0	(1,132)	0	0
MUSEUM	9,500	9,500	28,481	18,981	6,000	(22,477)	15,594	10,997
EDUCATION	0	0	2,474	2,474	0	(2,474)	3,778	2,601
LIBRARY SERVICES	22,000	22,000	13,550	(8,450)	22,000	9,668	21,939	22,819
DIPLOMA PROGRAMS	0	0	0	0	0	0	200	14,658
BOARD/COMMITTEES	0	0	200	200	0	(200)	384	0
Total EXPENSES	39,400	41,000	65,152	24,152	33,000	(20,485)	55,273	56,903
NET REVENUE OVER/UNDER EXPENSES	(13,600)	22,020	3,161	18,859	(11,875)	25,508	1,619	43,570

03 - Endowments

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	FY'12 Forecast	FY'11 Budget	FY'10 Forecast	Variance FY'10 Forecast to FY'11 Budget	FY'10 Budget	Variance FY'10 Forecast to FY'10 Budget	FY'09 Actual	FY'08 Actual
REVENUE								
DEVELOPMENT	0	0	25	(25)	0	25	0	0
MUSEUM	2,000	2,000	2,000	0	0	2,000	1,135	63,980
LIBRARY SERVICES	1,400	1,400	2,168	(768)	0	2,168	2,175	1,400
SCHOOL	0	0	17,476	(17,476)	0	17,476	156,108	0
Total REVENUE	3,400	3,400	21,644	(18,244)	0	21,644	159,418	65,380
NET REVENUE OVER/UNDER EXPENSES	3,400	3,400	21,644	(18,244)	0	21,644	159,418	65,380