

National Association of Watch Clock Collectors, Inc

01 - Operations
(In Whole Numbers)

4/16/15 8:21 AM

REVENUE

	FY'16 Forecast	FY'15 Forecast	FY'14 Budget	FY'13 6 mos. Act/Bud	FY'13 Budget	FY'12 Actual	FY'11 Actual	FY'10 Actual	FY'09 Actual
ADMINISTRATION	63,160	63,160	62,860	65,745	72,960	84,549	130,223	56,813	90,603
MEMBERS SERVICES	1,194,662	1,223,459	1,251,320	1,199,017	1,228,620	1,153,318	1,214,548	1,267,392	1,287,917
COMMUNICATIONS	8,750	8,600	8,600	10,291	7,660	12,635	22,009	10,967	1,560
DEVELOPMENT	64,000	63,500	60,000	64,402	61,900	59,934	52,486	68,400	50,736
PUBLISHING SERVICES	140,450	141,450	144,250	144,919	141,370	153,654	148,369	175,381	193,422
INFORMATION SERVICES	20,600	19,500	16,000	14,835	14,300	3,499	6,232	1,825	460
FACILITIES	0	0	0	150	0	78	828	0	0
MUSEUM	109,800	109,800	108,400	101,290	102,980	102,832	95,445	104,271	86,740
EDUCATION	72,160	72,160	71,515	66,449	71,960	34,404	40,608	41,189	39,302
LIBRARY SERVICES	32,730	32,730	33,050	31,915	31,510	27,748	16,190	20,719	36,435
MUSEUM STORE	36,250	36,340	35,190	34,177	36,330	31,430	33,835	35,180	36,579
SCHOOL	7,100	7,100	7,060	52,571	50,230	278,298	337,430	394,639	227,428
BOARD/COMMITTEES	0	0	0	4,870	3,400	2,120	540	686	457
FIELD SC WORKSHOPS	54,000	54,000	46,000	46,150	49,200	47,525	69,220	65,875	63,360
REAL ESTATE HOLDING	6,000	6,000	6,000	7,250	7,600	14,731	14,428	13,673	6,000
Total REVENUE	1,809,662	1,837,799	1,850,245	1,844,031	1,880,020	2,006,755	2,182,391	2,257,010	2,120,999
EXPENSES									
ADMINISTRATION	324,380	312,120	303,990	293,875	294,710	272,360	273,436	274,974	293,812
MEMBERS SERVICES	193,330	187,990	183,910	176,824	188,430	191,900	184,354	177,653	229,085
COMMUNICATIONS	67,240	65,810	64,590	62,298	62,800	63,396	60,645	43,510	38,162
DEVELOPMENT	45,990	44,790	42,970	41,123	40,870	40,770	37,767	36,377	39,055
PUBLISHING SERVICES	388,130	389,760	395,000	389,207	392,340	395,097	407,647	416,727	443,837
INFORMATION SERVICES	136,610	143,860	138,090	143,343	140,520	133,550	146,034	133,126	136,891
FACILITIES	214,820	212,700	212,685	212,773	214,400	229,546	239,725	252,928	301,082
MUSEUM	167,590	165,290	162,170	167,286	170,420	173,061	167,765	162,599	156,404
EDUCATION	78,850	78,380	82,740	79,508	77,990	52,800	52,909	60,305	61,654
LIBRARY SERVICES	100,480	100,380	100,280	99,903	97,480	101,131	100,675	98,784	98,816
MUSEUM STORE	36,360	36,250	36,160	34,631	33,610	36,216	36,667	36,665	51,217
SCHOOL	4,970	4,970	6,530	64,211	71,640	366,948	400,087	390,979	319,347
BOARD/COMMITTEES	39,550	41,950	69,060	37,914	42,150	37,862	31,515	34,914	38,083
FIELD SC WORKSHOPS	47,540	47,540	39,620	39,444	44,600	39,678	59,762	59,555	55,046
REAL ESTATE HOLDING	5,250	5,250	5,100	7,201	7,740	14,369	17,782	12,202	4,776
Total EXPENSES	1,851,090	1,837,040	1,842,895	1,849,541	1,879,700	2,148,684	2,216,770	2,191,298	2,267,267
NET REVENUE OVER/UNDER EXPENSES	(41,428)	759	7,350	(5,510)	320	(141,929)	(34,379)	65,712	(146,268)
MUSEUM/LIBRARY FUND	0	0	0	0	0	27,680	49,250	0	0
HERITAGE FUND-OPERATIONS FUNDS	0	0	0	0	0	35,049	0	0	0
NET OPERATIONS AFTER TRANSFERS	(41,428)	759	7,350	(5,510)	320	(79,200)	14,871	65,712	(146,268)