01 - Operations
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 8/1/2016 Through 8/31/2016

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	2,060	2,450	(390)	52,097	10,498	12,260	(1,762)	61,895
MEMBERS SERVICES	87,804	81,990	5,814	74,330	423,188	462,810	(39,622)	421,461
COMMUNICATIONS	1,153	100	1,053	48	1,593	990	603	217
DEVELOPMENT	2,275	1,800	475	3,182	13,727	17,100	(3,373)	15,651
PUBLISHING SERVICES	2,709	1,160	1,549	871	65,123	58,040	7,083	48,522
INFORMATION SERVICES	634	1,500	(866)	1,076	4,884	7,430	(2,546)	7,101
FACILITIES	29	0	29	0	29	0	29	0
MUSEUM	11,167	12,200	(1,034)	10,298	50,723	56,930	(6,207)	67,230
EDUCATION	4,504	9,980	(5,476)	4,895	94,390	67,470	26,920	49,372
LIBRARY SERVICES	2,479	2,550	(72)	1,994	11,990	13,130	(1,140)	10,964
MUSEUM STORE	4,725	2,575	2,150	2,881	14,584	12,145	2,439	12,896
BOARD/COMMITTEES	0	0	0	0	377	0	377	209
TRAVELING WORKSHOPS	100	0	100	1,800	12,280	10,700	1,580	7,950
REAL ESTATE HOLDING	500	500	0	500	2,500	2,500	0	2,500
Total REVENUE	120,139	116,805	3,334	153,972	705,887	721,505	(15,618)	705,968
EXPENSES								
ADMINISTRATION	24,827	26,190	1,363	24,093	122,290	123,290	1,000	117,816
MEMBERS SERVICES	18,369	15,660	(2,709)	16,830	80,438	86,265	5,827	79,036
COMMUNICATIONS	5,955	6,205	250	5,247	30,593	30,365	(228)	27,783
DEVELOPMENT	6,324	5,080	(1,244)	2,517	30,577	27,130	(3,447)	15,170
PUBLISHING SERVICES	16,613	18,260	1,647	17,554	134,864	151,245	16,381	142,823
INFORMATION SERVICES	17,186	13,180	(4,006)	10,385	68,175	62,460	(5,715)	62,718
FACILITIES	16,998	16,925	(73)	16,056	75,357	80,625	5,268	81,930
MUSEUM	10,874	13,840	2,966	11,142	69,326	73,110	3,784	68,006
EDUCATION	8,601	11,970	3,369	8,258	71,928	67,085	(4,843)	48,669
LIBRARY SERVICES	9,366	9,330	(36)	7,240	38,203	46,190	7,987	45,668
MUSEUM STORE	3,581	4,195	614	3,080	17,213	20,095	2,882	15,145
BOARD/COMMITTEES	6,405	2,900	(3,505)	1,538	19,097	20,300	1,203	13,359
TRAVELING WORKSHOPS	0	0	0	517	11,122	8,950	(2,172)	5,061
REAL ESTATE HOLDING	38	2,450	2,412	2,482	2,877	3,140	263	2,766
Total EXPENSES	145,135	146,185	1,050	126,939	772,058	800,250	28,192	725,949
NET REVENUE OVER/UNDER EXPENSES	(24,996)	(29,380)	4,384	27,033	(66,171)	(78,745)	12,574	(19,980)
CAPITAL EXPENDITURES								
NAWCC SHORT TERM FUND	0	0	0	0	2,100	0	(2,100)	1,500
MUSEUM/LIBRARY FUND	0	0	0	0	0	0	0	0
HERITAGE FUND	0	0	0	0	0	0	0	0
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	(2,100)	0	2,100	(4,595)
FACILITIES	0	0	0	0	0	0	0	0
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	(3,095)

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 8/1/2016 Through 8/31/2016

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	52	280	(228)	95	515	1,400	(885)	795
MEMBERS SERVICES	150	0	150	0	150	0	150	0
DEVELOPMENT	0	0	0	0	1,200	10,000	(8,800)	200
PUBLISHING SERVICES	0	100	(100)	916	0	500	(500)	1,496
FACILITIES	0	0	0	0	1,500	0	1,500	500
MUSEUM	2,775	160	2,615	713	10,487	800	9,687	30,972
EDUCATION	66	0	66	0	66	0	66	11,500
LIBRARY SERVICES	320	640	(320)	934	4,316	3,780	536	4,507
BOARD/COMMITTEES	15	580	(565)	60	2,144	900	1,244	336
Total REVENUE	3,377	1,760	1,617	2,719	20,377	17,380	2,997	50,306
EXPENSES								
ADMINISTRATION	0	55	55	0	156	1,775	1,619	1,013
DEVELOPMENT	(11)	9,260	9,271	2,889	2,784	23,320	20,536	10,873
PUBLISHING SERVICES	0	90	90	1,020	12	450	438	1,193
FACILITIES	0	0	0	5,433	0	0	0	7,933
MUSEUM	17	275	258	5,150	3,012	1,625	(1,387)	22,534
EDUCATION	0	0	0	1,000	904	1,250	346	2,619
LIBRARY SERVICES	95	750	655	97	5,397	4,950	(447)	6,032
BOARD/COMMITTEES	0	15	15	0	1,543	75	(1,468)	117
Total EXPENSES	101	10,445	10,344	15,589	13,809	33,445	19,636	52,314
NET REVENUE OVER/UNDER EXPENSES	3,276	(8,685)	11,961	(12,871)	6,569	(16,065)	22,634	(2,008)
CAPITAL EXPENDITURES								
HERITAGE FUND	0	0	0	0	0	0	0	0
TEMP RESTRICTED FUNDS	4,500	0	(4,500)	58,305	22,436	0	(22,436)	125,008
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	(4,500)	0	4,500	(58,305)	(22,436)	0	22,436	(125,008)
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0

03 - Endowments
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 8/1/2016 Through 8/31/2016

	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	25,530	0	25,530	0	51,380	0	51,380	1,000
MUSEUM	10,000	0	10,000	2,000	37,130	2,000	35,130	2,105
EDUCATION	2,500	0	2,500	0	27,938	0	27,938	0
LIBRARY SERVICES	0	1,000	(1,000)	1,100	26,530	1,000	25,530	1,120
Total REVENUE	38,030	1,000	37,030	3,100	143,328	3,000	140,328	5,225
NET REVENUE OVER/UNDER EXPENSES	38,030	1,000	37,030	3,100	143,328	3,000	140,328	5,225