

	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	6,119	4,950	1,169	4,989	84,694	77,460	7,234	51,083
MEMBERS SERVICES	114,347	105,380	8,967	110,650	794,155	803,670	(9,515)	820,141
COMMUNICATIONS	1,848	440	1,408	1,600	5,477	3,830	1,647	3,968
DEVELOPMENT	11,026	11,100	(74)	11,152	43,001	48,700	(5,699)	45,695
PUBLISHING SERVICES	1,344	2,050	(706)	565	95,390	97,320	(1,930)	86,354
INFORMATION SERVICES	1,459	2,520	(1,061)	2,444	11,968	20,270	(8,302)	19,561
MUSEUM	7,885	9,615	(1,730)	9,723	107,437	107,625	(188)	100,684
EDUCATION	1,405	2,330	(925)	2,952	76,974	84,160	(7,186)	88,654
LIBRARY SERVICES	3,404	3,825	(421)	3,790	22,665	26,395	(3,730)	24,188
MUSEUM STORE	1,608	1,120	488	1,049	21,650	20,115	1,535	18,913
BOARD/COMMITTEES	0	0	0	800	209	0	209	16,177
FIELD SC WORKSHOPS	100	0	100	0	12,603	25,550	(12,947)	21,350
REAL ESTATE HOLDING	500	500	0	500	4,500	4,500	0	4,500
<b>Total REVENUE</b>	<b>151,044</b>	<b>143,830</b>	<b>7,214</b>	<b>150,214</b>	<b>1,280,723</b>	<b>1,319,595</b>	<b>(38,872)</b>	<b>1,301,268</b>
<b>EXPENSES</b>								
ADMINISTRATION	26,721	27,955	1,234	26,572	215,022	218,675	3,653	212,854
MEMBERS SERVICES	27,236	17,230	(10,006)	28,256	149,720	138,615	(11,105)	177,642
COMMUNICATIONS	6,876	7,385	509	7,168	51,051	51,855	804	49,777
DEVELOPMENT	4,279	4,018	(261)	4,063	35,077	37,162	2,085	37,041
PUBLISHING SERVICES	19,828	19,115	(713)	18,394	268,292	271,125	2,833	270,575
INFORMATION SERVICES	11,520	12,800	1,280	12,098	110,141	105,490	(4,651)	106,664
FACILITIES	15,272	16,435	1,163	19,562	144,383	145,020	637	150,545
MUSEUM	15,062	14,125	(937)	13,869	124,347	124,585	238	110,501
EDUCATION	6,392	5,738	(654)	6,682	78,882	92,727	13,845	103,262
LIBRARY SERVICES	8,246	8,740	494	10,393	73,554	74,290	736	86,196
MUSEUM STORE	3,958	4,340	382	4,338	28,595	32,870	4,275	30,180
BOARD/COMMITTEES	6,669	6,700	31	7,505	28,659	33,100	4,441	39,278
FIELD SC WORKSHOPS	0	0	0	21	9,176	20,600	11,424	18,660
REAL ESTATE HOLDING	153	540	387	503	3,281	3,940	659	4,143
<b>Total EXPENSES</b>	<b>152,213</b>	<b>145,121</b>	<b>(7,092)</b>	<b>159,426</b>	<b>1,320,180</b>	<b>1,350,054</b>	<b>29,874</b>	<b>1,397,319</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>(1,169)</b>	<b>(1,291)</b>	<b>122</b>	<b>(9,212)</b>	<b>(39,457)</b>	<b>(30,459)</b>	<b>(8,998)</b>	<b>(96,051)</b>
<b>CAPITAL EXPENDITURES</b>								
NAWCC SHORT TERM FUND	10,476	15,684	(5,208)	0	17,184	17,184	0	0
MUSEUM/LIBRARY FUND	0	0	0	0	0	0	0	0
HERITAGE FUND	0	0	0	28,732	0	0	0	28,732
<b>LESS: EXPENDITURES</b>								
INFORMATION SERVICES	(8,200)	(8,200)	0	2,659	(14,908)	(14,908)	0	(3,325)
FACILITIES	(2,276)	(2,276)	0	(1,020)	(2,276)	(2,276)	0	(14,591)
MUSEUM	0	0	0	0	0	0	0	(2,179)
<b>NET CAPITAL EXPENDITURES</b>	<b>0</b>	<b>5,208</b>	<b>(5,208)</b>	<b>30,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,637</b>

	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	9,523	280	9,243	377	16,097	2,520	13,577	17,783
MEMBERS SERVICES	0	0	0	0	0	0	0	500
DEVELOPMENT	8,200	0	8,200	5,511	8,400	20,000	(11,600)	42,051
PUBLISHING SERVICES	371	700	(329)	2,867	3,206	1,100	2,106	3,229
FACILITIES	53,898	0	53,898	150,000	54,898	0	54,898	150,000
MUSEUM	1,869	160	1,709	4,913	34,784	6,440	28,344	13,126
EDUCATION	0	500	(500)	15	15,000	1,750	13,250	365
LIBRARY SERVICES	825	1,120	(295)	691	10,306	6,860	3,446	5,019
BOARD/COMMITTEES	10,791	6,580	4,211	11,460	12,059	8,720	3,339	11,907
FIELD SC WORKSHOPS	100	0	100	150	350	0	350	(100)
<b>Total REVENUE</b>	<b>85,577</b>	<b>9,340</b>	<b>76,237</b>	<b>175,984</b>	<b>155,100</b>	<b>47,390</b>	<b>107,710</b>	<b>243,880</b>
<b>EXPENSES</b>								
ADMINISTRATION	0	0	0	0	1,235	1,980	745	2,155
COMMUNICATIONS	0	0	0	0	0	0	0	950
DEVELOPMENT	250	2,620	2,370	2,909	14,501	33,325	18,824	70,769
PUBLISHING SERVICES	419	0	(419)	0	4,063	500	(3,563)	12
FACILITIES	65	0	(65)	0	18,240	0	(18,240)	8,540
MUSEUM	1,529	1,125	(404)	339	28,194	7,285	(20,909)	11,629
EDUCATION	0	250	250	51	2,619	1,750	(869)	8,361
LIBRARY SERVICES	120	400	280	788	12,728	10,540	(2,188)	12,175
BOARD/COMMITTEES	7,201	8,130	929	7,730	7,362	8,280	918	7,795
FIELD SC WORKSHOPS	0	0	0	0	0	0	0	877
<b>Total EXPENSES</b>	<b>9,584</b>	<b>12,525</b>	<b>2,941</b>	<b>11,815</b>	<b>88,943</b>	<b>63,660</b>	<b>(25,283)</b>	<b>123,263</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>75,993</b>	<b>(3,185)</b>	<b>79,178</b>	<b>164,169</b>	<b>66,157</b>	<b>(16,270)</b>	<b>82,427</b>	<b>120,617</b>
<b>CAPITAL EXPENDITURES</b>								
TEMP RESTRICYED FUNDS	1,224	0	1,224	0	1,224	0	1,224	0
<b>LESS: EXPENDITURES</b>								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	(1,224)	0	(1,224)	(5,984)	(1,224)	0	(1,224)	(104,988)
MUSEUM	0	0	0	0	0	0	0	0
<b>NET CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,984)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(104,988)</b>

	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	5,935	0	5,935	1,170	9,585	0	9,585	9,779
MUSEUM	5,565	0	5,565	5	54,844	4,000	50,844	9,255
EDUCATION	12,933	0	12,933	0	12,933	0	12,933	0
LIBRARY SERVICES	100	0	100	0	3,770	1,000	2,770	7,350
Total REVENUE	24,533	0	24,533	1,175	82,132	5,000	77,132	26,384
NET REVENUE OVER/UNDER EXPENSES	24,533	0	24,533	1,175	82,132	5,000	77,132	26,384