

	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	1,962	3,150	(1,188)	3,046	88,740	83,210	5,530	56,398
MEMBERS SERVICES	85,693	87,760	(2,067)	93,941	1,003,915	1,009,010	(5,095)	1,040,131
COMMUNICATIONS	60	150	(90)	127	5,560	4,070	1,490	4,095
DEVELOPMENT	2,478	1,670	808	979	56,259	57,070	(811)	52,869
PUBLISHING SERVICES	1,322	1,730	(408)	303	126,150	119,660	6,490	107,732
INFORMATION SERVICES	825	1,950	(1,125)	1,680	14,181	24,830	(10,649)	23,796
MUSEUM	3,995	6,645	(2,650)	6,489	122,992	128,775	(5,783)	120,814
EDUCATION	1,098	1,740	(642)	1,837	78,884	87,740	(8,856)	92,783
LIBRARY SERVICES	2,131	5,225	(3,094)	5,189	27,091	35,125	(8,034)	32,836
MUSEUM STORE	1,290	980	310	651	23,758	22,220	1,538	20,500
BOARD/COMMITTEES	0	0	0	0	209	0	209	16,177
FIELD SC WORKSHOPS	0	2,100	(2,100)	2,100	15,403	29,750	(14,347)	25,550
REAL ESTATE HOLDING	500	500	0	500	5,500	5,500	0	5,500
<b>Total REVENUE</b>	<b>101,355</b>	<b>113,600</b>	<b>(12,245)</b>	<b>116,841</b>	<b>1,568,643</b>	<b>1,606,960</b>	<b>(38,317)</b>	<b>1,599,181</b>
<b>EXPENSES</b>								
ADMINISTRATION	19,589	22,200	2,611	21,110	258,576	264,760	6,184	257,259
MEMBERS SERVICES	16,595	14,375	(2,220)	24,387	182,151	168,780	(13,371)	234,231
COMMUNICATIONS	5,693	5,915	222	5,785	62,228	62,960	732	60,524
DEVELOPMENT	3,754	3,148	(606)	3,199	41,782	43,068	1,286	42,839
PUBLISHING SERVICES	14,366	14,745	379	14,311	325,609	333,740	8,131	332,035
INFORMATION SERVICES	2,151	10,860	8,709	12,445	127,079	127,590	511	130,240
FACILITIES	15,649	15,420	(229)	12,194	174,347	176,465	2,118	181,707
MUSEUM	10,328	11,805	1,477	12,263	150,223	151,855	1,632	138,658
EDUCATION	4,719	4,618	(101)	5,149	88,800	102,933	14,133	114,370
LIBRARY SERVICES	3,887	6,240	2,353	7,994	84,172	88,410	4,238	104,699
MUSEUM STORE	2,663	1,610	(1,053)	1,598	33,844	37,500	3,656	34,607
BOARD/COMMITTEES	0	0	0	1,068	29,368	33,100	3,732	40,384
FIELD SC WORKSHOPS	(24)	1,600	1,624	985	10,169	23,900	13,731	21,336
REAL ESTATE HOLDING	357	200	(157)	207	3,832	4,320	488	4,538
<b>Total EXPENSES</b>	<b>99,728</b>	<b>112,736</b>	<b>13,008</b>	<b>122,696</b>	<b>1,572,180</b>	<b>1,619,381</b>	<b>47,201</b>	<b>1,697,425</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>1,626</b>	<b>864</b>	<b>762</b>	<b>(5,855)</b>	<b>(3,536)</b>	<b>(12,421)</b>	<b>8,885</b>	<b>(98,244)</b>
<b>CAPITAL EXPENDITURES</b>								
NAWCC SHORT TERM FUND	12,451	12,451	0	0	29,635	29,635	0	0
MUSEUM/LIBRARY FUND	0	0	0	0	0	0	0	0
HERITAGE FUND	0	0	0	0	0	0	0	33,982
<b>LESS: EXPENDITURES</b>								
INFORMATION SERVICES	(12,451)	(12,451)	0	0	(27,359)	(27,359)	0	(3,325)
FACILITIES	0	0	0	0	(2,276)	(2,276)	0	(14,591)
LIBRARY SERVICES	0	0	0	(5,250)	0	0	0	(5,250)
MUSEUM	0	0	0	0	0	0	0	(2,179)
<b>NET CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,250)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,637</b>



03 - Endowments  
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.  
From 2/1/2016 Through 2/29/2016

	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	1,000	0	1,000	0
DEVELOPMENT	1,100	0	1,100	2,000	10,685	0	10,685	15,338
MUSEUM	243	0	243	0	55,089	4,000	51,089	9,265
EDUCATION	0	0	0	0	13,933	0	13,933	0
LIBRARY SERVICES	0	0	0	0	3,770	1,000	2,770	7,401
Total REVENUE	1,343	0	1,343	2,000	84,478	5,000	79,478	32,004
NET REVENUE OVER/UNDER EXPENSES	1,343	0	1,343	2,000	84,478	5,000	79,478	32,004