

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

01 - Operations
(In Whole Numbers)

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	2,084	2,600	(516)	2,270	86,778	80,060	6,718	53,353
MEMBERS SERVICES	124,067	117,580	6,487	126,049	918,222	921,250	(3,028)	946,190
COMMUNICATIONS	23	90	(67)	0	5,500	3,920	1,580	3,968
DEVELOPMENT	10,780	6,700	4,080	6,195	53,781	55,400	(1,619)	51,890
PUBLISHING SERVICES	29,438	20,610	8,828	21,076	124,828	117,930	6,898	107,429
INFORMATION SERVICES	1,389	2,610	(1,221)	2,556	13,357	22,880	(9,523)	22,117
MUSEUM	11,559	14,505	(2,946)	13,641	118,997	122,130	(3,133)	114,325
EDUCATION	812	1,840	(1,028)	2,292	77,786	86,000	(8,214)	90,946
LIBRARY SERVICES	2,295	3,505	(1,210)	3,459	24,960	29,900	(4,940)	27,647
MUSEUM STORE	819	1,125	(306)	935	22,469	21,240	1,229	19,848
BOARD/COMMITTEES	0	0	0	0	209	0	209	16,177
FIELD SC WORKSHOPS	2,800	2,100	700	2,100	15,403	27,650	(12,247)	23,450
REAL ESTATE HOLDING	500	500	0	500	5,000	5,000	0	5,000
Total REVENUE	186,566	173,765	12,801	181,072	1,467,288	1,493,360	(26,072)	1,482,340
EXPENSES								
ADMINISTRATION	23,964	23,885	(79)	23,295	238,986	242,560	3,574	236,149
MEMBERS SERVICES	15,836	15,790	(46)	32,201	165,556	154,405	(11,151)	209,843
COMMUNICATIONS	5,485	5,190	(295)	4,961	56,536	57,045	509	54,739
DEVELOPMENT	2,951	2,758	(193)	2,599	38,028	39,920	1,892	39,640
PUBLISHING SERVICES	42,950	47,870	4,920	47,148	311,242	318,995	7,753	317,723
INFORMATION SERVICES	14,787	11,240	(3,547)	11,131	124,929	116,730	(8,199)	117,795
FACILITIES	14,314	16,025	1,711	18,967	158,697	161,045	2,348	169,512
MUSEUM	15,547	15,465	(82)	15,894	139,894	140,050	156	126,395
EDUCATION	5,199	5,588	389	5,958	84,081	98,315	14,234	109,220
LIBRARY SERVICES	6,731	7,880	1,149	10,509	80,285	82,170	1,885	96,705
MUSEUM STORE	2,585	3,020	435	2,829	31,181	35,890	4,709	33,009
BOARD/COMMITTEES	710	0	(710)	38	29,368	33,100	3,732	39,316
FIELD SC WORKSHOPS	1,017	1,700	683	1,692	10,193	22,300	12,107	20,352
REAL ESTATE HOLDING	193	180	(13)	188	3,474	4,120	646	4,331
Total EXPENSES	152,271	156,591	4,320	177,411	1,472,451	1,506,645	34,194	1,574,730
NET REVENUE OVER/UNDER EXPENSES	34,295	17,174	17,121	3,662	(5,163)	(13,285)	8,122	(92,389)

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

02 - Temp Funds
(In Whole Numbers)

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	332	280	52	116	16,428	2,800	13,628	17,900
MEMBERS SERVICES	0	0	0	0	0	0	0	500
DEVELOPMENT	0	0	0	0	8,400	20,000	(11,600)	42,051
PUBLISHING SERVICES	490	0	490	0	3,696	1,100	2,596	3,229
INFORMATION SERVICES	(1,000)	0	(1,000)	0	(1,000)	0	(1,000)	0
FACILITIES	750	0	750	0	55,648	0	55,648	150,000
MUSEUM	461	160	301	153	35,244	6,600	28,644	13,279
EDUCATION	2,000	250	1,750	0	17,000	2,000	15,000	365
LIBRARY SERVICES	6,110	3,850	2,260	5,553	16,416	10,710	5,706	10,573
BOARD/COMMITTEES	1,243	80	1,163	17	13,303	8,800	4,503	11,924
FIELD SC WORKSHOPS	0	0	0	0	350	0	350	(100)
Total REVENUE	10,385	4,620	5,765	5,839	165,485	52,010	113,475	249,720
EXPENSES								
ADMINISTRATION	217	160	(57)	207	1,452	2,140	688	2,362
COMMUNICATIONS	0	0	0	0	0	0	0	950
DEVELOPMENT	0	4,135	4,135	2,218	14,501	37,460	22,959	72,987
PUBLISHING SERVICES	573	300	(273)	12	4,637	800	(3,837)	24
FACILITIES	645	0	(645)	220	18,885	0	(18,885)	8,760
MUSEUM	101	120	19	10	28,294	7,405	(20,889)	11,640
EDUCATION	0	0	0	2,790	2,619	1,750	(869)	11,151
LIBRARY SERVICES	360	200	(160)	247	13,088	10,740	(2,348)	12,422
BOARD/COMMITTEES	39	50	11	14	7,401	8,330	929	7,809
FIELD SC WORKSHOPS	0	0	0	0	0	0	0	877
Total EXPENSES	1,935	4,965	3,030	5,718	90,877	68,625	(22,252)	128,981
NET REVENUE OVER/UNDER EXPENSES	8,450	(345)	8,795	121	74,608	(16,615)	91,223	120,739

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03 - Endowments
 (In Whole Numbers)

	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	0	0	0	3,560	9,585	0	9,585	13,338
MUSEUM	2	0	2	10	54,846	4,000	50,846	9,265
EDUCATION	1,000	0	1,000	0	13,933	0	13,933	0
LIBRARY SERVICES	0	0	0	51	3,770	1,000	2,770	7,401
Total REVENUE	1,002	0	1,002	3,621	83,135	5,000	78,135	30,004
NET REVENUE OVER/UNDER EXPENSES	1,002	0	1,002	3,621	83,135	5,000	78,135	30,004