

01 - Operations
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.

From 3/1/2015 Through 3/31/2015
Last Year Current

	Current Month Actual	Current Month Budget	Variance	Month Actual Last Year Current	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	2,274	2,830	(556)	16,741	58,673	69,410	(10,737)	109,884
MEMBERS SERVICES	113,198	106,170	7,028	108,843	1,153,329	1,134,460	18,869	1,167,015
COMMUNICATIONS	59	1,140	(1,081)	58	4,154	9,590	(5,436)	8,416
DEVELOPMENT	2,931	4,500	(1,569)	4,492	55,801	63,000	(7,199)	50,489
PUBLISHING SERVICES	22,989	25,675	(2,686)	29,377	130,721	146,900	(16,179)	146,798
INFORMATION SERVICES	1,421	2,240	(819)	2,171	25,217	27,100	(1,883)	25,886
FACILITIES	18	0	18	0	18	0	18	0
MUSEUM	4,921	6,110	(1,189)	2,463	125,734	114,420	11,314	110,165
EDUCATION	17,372	5,530	11,842	13,249	110,155	111,630	(1,475)	118,142
LIBRARY SERVICES	2,525	3,180	(655)	(4,107)	35,361	34,040	1,321	26,283
MUSEUM STORE	3,602	2,620	982	1,688	24,102	32,080	(7,978)	30,492
BOARD/COMMITTEES	0	0	0	100	16,177	0	16,177	2,615
FIELD SC WORKSHOPS	2,200	5,400	(3,200)	4,650	27,750	52,800	(25,050)	45,900
REAL ESTATE HOLDING	500	500	0	500	6,000	6,000	0	6,000
Total REVENUE	174,010	165,895	8,115	180,225	1,773,192	1,801,430	(28,238)	1,848,085
EXPENSES								
ADMINISTRATION	19,991	23,310	3,319	23,913	277,249	285,760	8,511	271,589
MEMBERS SERVICES	15,182	16,980	2,308	12,702	248,902	182,940	(65,962)	181,140
COMMUNICATIONS	5,546	5,480	(66)	5,457	66,070	65,730	(340)	66,159
DEVELOPMENT	2,527	2,615	88	2,240	45,365	43,260	(2,105)	43,445
PUBLISHING SERVICES	44,058	47,065	3,007	45,489	376,092	381,720	5,628	381,880
INFORMATION SERVICES	10,231	11,590	1,359	9,924	140,471	139,000	(1,471)	135,931
FACILITIES	18,185	15,235	(3,460)	18,652	200,401	185,990	(14,411)	199,530
MUSEUM	9,106	12,680	3,574	11,381	147,764	157,350	9,586	179,138
EDUCATION	17,165	7,495	(9,670)	16,749	131,534	116,860	(14,674)	124,790
LIBRARY SERVICES	8,286	8,880	594	10,842	112,985	111,850	(1,135)	114,131
MUSEUM STORE	1,857	3,145	1,288	4,332	36,463	37,530	1,067	40,609
BOARD/COMMITTEES	2,411	850	(1,561)	2,263	42,795	41,550	(1,245)	33,510
FIELD SC WORKSHOPS	1,778	3,800	2,022	3,008	23,114	44,900	21,786	37,980
REAL ESTATE HOLDING	1,201	1,180	(21)	1,175	5,739	5,210	(529)	5,355
Total EXPENSES	157,524	160,305	2,781	168,127	1,854,944	1,799,650	(55,294)	1,815,187
NET REVENUE OVER/UNDER EXPENSES	16,486	5,590	10,896	12,098	(81,752)	1,780	(83,532)	32,898
NAWCC INVESTMENT FUND TRANSFER	0	0	0	0	9,645	0	9,645	0
MUSEUM/LIBRARY FUND TRANSFER	0	0	0	0	6,912	0	6,912	0
NET AFTER INVESTMENT TRANSFERS	16,486	5,590	10,896	12,098	(65,195)	1,780	(66,975)	32,898
CAPITAL EXPENDITURES								
HERITAGE FUNDS	0	0	0	0	28,732	23,900	(4,832)	2,817
LESS:EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	(3,325)	0	3,325	0
FACILITIES	(1,939)	0	(1,939)	0	(16,530)	(15,400)	1,130	(2,817)
MUSEUM STORE	0	0	0	0	(2,179)	(3,500)	(1,321)	0
LIBRARY SERVICES	0	0	0	0	(5,250)	(5,000)	250	0
NET CAPITAL EXPEDITURES	(1,939)	0	(1,939)	0	1,448	0	(1,448)	0

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 3/1/2015 Through 3/31/2015

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	274	270	4	8,454	18,247	3,240	15,007	33,081
MEMBERS SERVICES	0	0	0	0	500	0	500	0
COMMUNICATIONS	0	0	0	0	0	0	0	600
DEVELOPMENT	0	0	0	(156)	42,051	20,000	22,051	10,475
PUBLISHING SERVICES	112	0	112	352	3,590	1,200	2,390	964
INFORMATION SERVICES	0	0	0	0	0	0	0	6,100
FACILITIES	0	0	0	0	151,250	0	151,250	125,234
MUSEUM	2,138	190	1,948	2,979	15,543	2,280	13,263	16,222
EDUCATION	0	0	0	2,000	365	1,000	(635)	9,800
LIBRARY SERVICES	589	1,520	(931)	1,466	11,329	9,765	1,564	17,047
BOARD/COMMITTEES	53	50	3	30	12,132	8,600	3,532	27,626
FIELD SC WORKSHOPS	0	0	0	150	(100)	800	(900)	1,350
Total REVENUE	3,165	2,030	1,135	15,276	254,906	46,885	208,021	248,500
EXPENSES								
ADMINISTRATION	52	0	(52)	0	2,445	640	(1,805)	2,119
COMMUNICATIONS	119	0	(119)	0	1,069	0	(1,069)	742
DEVELOPMENT	2,564	22,210	19,646	13,264	77,666	227,430	149,764	164,738
PUBLISHING SERVICES	300	0	(300)	352	324	1,100	776	1,475
INFORMATION SERVICES	0	0	0	0	16	0	(16)	0
FACILITIES	0	0	0	(66)	8,760	0	(8,760)	7,468
MUSEUM	937	0	(937)	358	13,205	19,080	5,875	38,036
EDUCATION	0	0	0	6,215	11,151	19,000	7,849	12,755
LIBRARY SERVICES	297	400	103	808	13,692	11,540	(2,152)	16,456
BOARD/COMMITTEES	0	0	0	7,355	7,809	8,330	521	32,450
FIELD SC WORKSHOPS	0	0	0	0	877	0	(877)	0
Total EXPENSES	4,270	22,610	18,340	28,286	137,012	287,120	150,108	276,241
NET REVENUE OVER/UNDER EXPENSES	(1,105)	(20,580)	19,475	(13,010)	117,894	(240,235)	358,129	(27,741)
CAPITAL EXPENDITURES								
HERITAGE FUNDS	0	0	0	0	0	0	0	0
TEMP RESTRICTED DONATIONS	0	0	0	0	150,000	0	150,000	0
LESS:EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	0	0	0	0	(109,046)	(123,000)	(13,954)	(20,755)
MUSEUM	0	0	0	0	0	(3,500)	(3,500)	0
NET CAPITAL EXPEDITURES	0	0	0	0	40,954	(126,500)	132,546	(20,755)

03 - Endowments
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.

From 3/1/2015 Through 3/31/2015

	Current Month	Current Month	Variance	Last Year Current		YTD Budget	YTD Budget	Last Year
	Actual	Budget		Month Actual	YTD Actual	Variance		Actual
REVENUE								
ADMINISTRATION	1,100	0	1,100	231	1,100	0	1,100	570
DEVELOPMENT	0	0	0	(3,612)	15,338	0	15,338	179,463
MUSEUM	0	0	0	(31)	9,265	4,000	5,265	3,983
EDUCATION	0	0	0	(1,273)	0	0	0	48,727
LIBRARY SERVICES	0	0	0	4,789	7,401	1,000	6,401	5,789
Total REVENUE	1,100	0	1,100	104	33,104	5,000	28,104	238,532
EXPENSES								
ADMINISTRATION	0	0	0	0	0	0	0	4
Total EXPENSES	0	0	0	0	0	0	0	4
NET REVENUE OVER/UNDER EXPENSES	1,100	0	1,100	104	33,104	5,000	28,104	238,528