

NAWCC INC
 FINANCIAL ACTIVITY
 FOR 9 MONTH ENDING DEC 2007 FY 2008

STATEMENT OF ACTIVITY	-----ACTUAL-----			-----BUDGET-----			-----LAST YEAR-----		
	REVENUE	EXPENSES	NET	REVENUE	EXPENSES	NET	REVENUE	EXPENSES	NET
DEPARTMENTAL SUMMARY									
ADM01 ADMINISTRATIVE	123,995	209,367	(85,372)	48,480	244,547	(196,067)	85,524	181,208	(95,684)
MEM02 MEMBER SERVICES	941,612	148,602	793,010	994,940	160,283	834,657	1,037,035	146,893	890,142
MKT03 MARKETING/PUBLIC RELATIONS	5,650	62,021	(56,371)	0	89,029	(89,029)	245	78,308	(78,063)
DEV04 DEVELOPMENT	55,009	31,988	23,021	108,200	25,711	82,489	114,446	87,324	27,122
PUB05 PUBLICATIONS	169,025	345,683	(176,658)	161,500	341,364	(179,864)	158,045	350,526	(192,480)
IS06 INFORMATION SERVICES	1,300	68,813	(67,513)	2,500	67,853	(65,353)	2,914	76,292	(73,378)
RE11 REAL ESTATE HOLDINGS	4,500	2,923	1,577	4,500	3,370	1,130	4,500	2,604	1,896
FSW FIELD SUITCASE WORKSHOP	41,026	26,091	14,935	24,060	22,790	1,270	32,700	24,802	7,898
BC08 BOARD AND COMMITTEES	0	36,310	(36,310)	0	34,380	(34,380)	0	32,055	(32,055)
GS21 GIFT SHOP	34,215	30,264	3,951	36,790	26,941	9,849	42,923	25,095	17,827
LIB22 LIBRARY	32,940	89,634	(56,694)	18,215	90,052	(71,837)	28,940	89,033	(60,093)
GMUS23 GENERAL MUSEUM	112,001	33,243	78,758	120,270	28,930	91,340	157,291	34,307	122,983
ED24 EDUCATIONAL PROGRAMS	7,646	42,268	(34,622)	10,600	39,345	(28,745)	7,743	41,366	(33,623)
CUR25 CURATORIAL	25,261	46,876	(21,615)	0	41,272	(41,272)	0	43,677	(43,677)
MD26 MUSEUM DIRECTOR	51,434	45,082	6,352	0	38,928	(38,928)	0	0	0
EXH27 EXHIBITS	11,150	2,251	8,899	8,500	7,100	1,400	7,400	10,923	(3,523)
FAC28 FACILITIES	3,050	214,373	(211,323)	500	207,534	(207,034)	1,250	222,275	(221,025)
SCH41 SCHOOL OF HOROLOGY	197,881	286,690	(88,809)	210,267	226,448	(16,181)	148,591	190,874	(42,283)
OPERATING INCOME (LOSS)	<u>1,817,694</u>	<u>1,722,478</u>	<u>95,216</u>	<u>1,749,322</u>	<u>1,695,877</u>	<u>53,445</u>	<u>1,829,547</u>	<u>1,637,562</u>	<u>191,984</u>
CAPITAL EXPENDITURES									
GIFT IN KIND	0	5,144	(5,144)	0	0	0	0	0	0
COMPUTER SOFTWARE	0	68,866	(68,866)	0	88,000	(88,000)	0	0	0
SCHOOL-EQUIPMENT	0	44,296	(44,296)	0	52,000	(52,000)	0	0	0
SCHOOL-BUILDING	0	11,155	(11,155)	0	11,155	(11,155)	0	0	0
NET AFTER CAPITAL EXPENDITURES	<u>1,817,694</u>	<u>1,851,939</u>	<u>(34,245)</u>	<u>1,749,322</u>	<u>1,847,032</u>	<u>(97,710)</u>	<u>1,829,547</u>	<u>1,637,562</u>	<u>191,984</u>
ENDOWMENT DONATIONS	<u>64,000</u>	<u>0</u>	<u>64,000</u>	<u>41,000</u>	<u>0</u>	<u>41,000</u>	<u>6,500</u>	<u>0</u>	<u>6,500</u>
ITEMS OF INTEREST									
MEMBERSHIP DUES	<u>938,594</u>			<u>994,940</u>			<u>1,036,332</u>		
TOTAL PAYROLL	<u>782,732</u>			<u>793,553</u>			<u>727,897</u>		
DUES % OF PAYROLL	<u>83.39%</u>			<u>79.76%</u>			<u>70.24%</u>		
TOTAL DONATIONS	<u>282,396</u>			<u>211,650</u>			<u>223,880</u>		
OPERATING CASH POSITION YTD									
OPERATING CASH BALANCE	<u>114,807</u>	<u>211,075</u>							
ACCOUNTS PAYABLE	78,568	76,116							
OTHER CURENT LIABILITIES	45,017	29,589							
FUTURE MART INCOME	33,889	27,779							
ADVANCE TUITION DEPOSITS	<u>14,753</u>	<u>15,063</u>							
TOTAL CURRENT LIABILITIES	<u>172,227</u>	<u>148,547</u>							
OPERATING CASH EXCESS(SHORT)	<u>(57,420)</u>	<u>62,528</u>							