

National Association of Watch Clock Collectors, Inc.
From 12/1/2018 Through 12/31/2018

02 - Temp Funds
(In Whole Numbers)

	Current Month	Current Month	Variance	Last Year Current	YTD Actual	YTD Budget	YTD Budget	Last Year Actual
	Actual	Budget		Month Actual			Variance	
REVENUE								
ADMINISTRATION	1,871	0	1,871	2,191	2,734	0	2,734	4,323
DEVELOPMENT	190	0	190	1,250	9,140	0	9,140	6,500
PUBLISHING SERVICES	0	0	0	630	3,537	0	3,537	7,286
FACILITIES	0	0	0	103,000	11,473	0	11,473	115,500
MUSEUM	1,792	0	1,792	1,398	22,232	0	22,232	26,335
EDUCATION	0	0	0	0	2,500	0	2,500	12,500
LIBRARY SERVICES	5,674	0	5,674	1,709	8,767	0	8,767	7,644
BOARD/COMMITTEES	152	0	152	420	45,398	0	45,398	4,835
Total REVENUE	9,678	0	9,678	110,599	105,780	0	105,780	184,924
EXPENSES								
ADMINISTRATION	2,989	0	(2,989)	5	16,124	0	(16,124)	1,775
DEVELOPMENT	0	0	0	0	9,408	0	(9,408)	2,462
PUBLISHING SERVICES	69	0	(69)	1,062	12,779	0	(12,779)	2,455
INFORMATION SERVICES	0	0	0	0	360	0	(360)	0
FACILITIES	935	0	(935)	0	8,472	0	(8,472)	134
MUSEUM	1,883	0	(1,883)	11	38,745	0	(38,745)	19,028
EDUCATION	1,843	0	(1,843)	931	3,575	0	(3,575)	14,855
LIBRARY SERVICES	4,512	0	(4,512)	2,222	8,320	0	(8,320)	8,273
BOARD/COMMITTEES	2	0	(2)	3	45,788	0	(45,788)	52
Total EXPENSES	12,232	0	(12,232)	4,233	143,573	0	(143,573)	49,033
NET REVENUE OVER/UNDER EXPENSES	(2,555)	0	(2,555)	106,365	(37,792)	0	(37,792)	135,891
CAPITAL EXPENDITURES								
TEMP RESTRICTED FUNDS	0	0	0	0	67,889	0	(67,889)	24,876
LESS: CAPITAL EXPENDITURES								
FACILITIES	0	0	0	0	(43,288)	0	43,288	(275)
LIBRARY SERVICES	0	0	0	0	(24,601)	0	24,601	(24,601)
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0

03 - Endowments
(In Whole Numbers)

	Current Month	Current Month	Variance	Last Year Current	YTD Actual	YTD Budget	YTD Budget	Last Year Actual
	Actual	Budget		Month Actual			Variance	
REVENUE								
DEVELOPMENT	1,550	0	1,550	13,650	11,075	0	11,075	20,800
MUSEUM	1,500	0	1,500	6	19,065	0	19,065	59,706
EDUCATION	1,000	0	1,000	2,000	2,100	0	2,100	3,000
LIBRARY SERVICES	500	0	500	50	8,100	0	8,100	2,650
Total REVENUE	4,550	0	4,550	15,706	40,340	0	40,340	86,156
NET REVENUE OVER/UNDER EXPENSES	4,550	0	4,550	15,706	40,340	0	40,340	86,156