01 - Operations
(In Whole Numbers)

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

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	2,634	2,470	164	4,174	80,253	54,300	25,953	67,852
MEMBERS SERVICES	97,569	95,835	1,734	96,344	852,427	879,670	(27,243)	900,228
COMMUNICATIONS	124	50	74	0	1,371	1,720	(349)	1,805
DEVELOPMENT	6,856	2,600	4,256	2,578	285,213	53,800	231,413	54,707
PUBLISHING SERVICES	21,506	23,050	(1,544)	19,673	107,923	134,580	(26,657)	144,651
INFORMATION SERVICES	863	1,840	(977)	2,135	9,494	12,410	(2,916)	11,058
FACILITIES	0	0	0	0	200	0	200	285
MUSEUM	21,748	14,030	7,718	14,018	120,558	120,705	(147)	129,312
EDUCATION	515	1,460	(945)	2,865	94,945	109,320	(14,375)	152,366
LIBRARY SERVICES	2,132	4,635	(2,503)	4,329	36,487	32,930	3,557	30,966
MUSEUM STORE	2,625	1,500	1,125	1,064	23,428	24,865	(1,437)	25,013
BOARD/COMMITTEES	0	0	0	0	0	0	0	377
TRAVELING WORKSHOPS	0	8,200	(8,200)	9,675	10,475	22,750	(12,275)	24,355
REAL ESTATE HOLDING	550	550	0	550	5,500	5,500	0	5,050
Total REVENUE	157,122	156,220	902	157,404	1,628,274	1,452,550	175,724	1,548,025
EXPENSES								
ADMINISTRATION	28,920	25,125	(3,795)	26,293	275,288	260,150	(15,138)	243,260
MEMBERS SERVICES	15,087	16,245	1,158	13,951	153,036	168,520	15,484	164,368
COMMUNICATIONS	6,145	6,215	70	5,565	59,779	59,995	216	58,884
DEVELOPMENT	5,167	4,685	(482)	4,782	63,094	60,380	(2,714)	62,894
PUBLISHING SERVICES	41,532	41,340	(192)	40,197	282,353	273,860	(8,493)	288,992
INFORMATION SERVICES	10,951	11,820	869	14,314	112,186	115,010	2,824	127,272
FACILITIES	20,327	15,565	(4,762)	18,628	159,867	150,670	(9,197)	152,774
MUSEUM	15,290	14,485	(805)	15,370	147,522	134,530	(12,992)	141,475
EDUCATION	2,861	7,460	4,599	4,043	54,258	120,950	66,692	111,422
LIBRARY SERVICES	10,527	9,120	(1,407)	8,038	87,551	84,270	(3,281)	79,935
MUSEUM STORE	2,896	2,480	(416)	2,552	30,212	30,100	(112)	32,337
BOARD/COMMITTEES	1,532	4,000	2,468	511	23,784	37,250	13,466	35,634
TRAVELING WORKSHOPS	0	5,060	5,060	6,332	7,141	16,400	9,259	18,841
REAL ESTATE HOLDING	295	270	(25)	433	4,404	4,900	496	4,347
Total EXPENSES	161,530	163,870	2,340	161,011	1,460,475	1,516,985	56,510	1,522,434
NET REVENUE OVER/UNDER EXPENSES	(4,408)	(7,650)	3,242	(3,608)	167,799	(64,435)	232,234	25,591
LESS:OPERATING PLEDGES	0	0	0	0	(200,000)	0	(200,000)	0
PLUS: PLEDGE PAYMENTS	0	0	0	0	32,500	0	32,500	0
NET WITH PLEDGE ADJUSTMENTS	(4,408)	(7,650)	3,242	(3,608)	299	(64,435)	64,734	25,591
CAPITAL EXPENDITURES								
NAWCC SHORT TERM FUNDS	4,697	0	4,697	0	12,297	0	12,297	2,100
LESS:CAPITAL EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	(7,600)	0	(7,600)	(2,100)
FACILITIES	(4,697)	0	(4,697)	0	(4,697)	0	(4,697)	0
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0

02 - Temp Funds
(In Whole Numbers)

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

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	111	280	(169)	210	4,434	2,800	1,634	10,799
MEMBERS SERVICES	0	0	0	0	0	0	0	200
DEVELOPMENT	(250)	4,000	(4,250)	0	6,250	17,600	(11,350)	6,259
PUBLISHING SERVICES	660	0	660	0	7,946	1,200	6,746	0
FACILITIES	0	0	0	525	115,500	0	115,500	35,263
MUSEUM	4,977	160	4,817	64	31,312	1,600	29,712	20,940
EDUCATION	0	0	0	0	12,500	2,000	10,500	12,566
LIBRARY SERVICES	511	900	(389)	202	8,155	8,900	(745)	13,499
BOARD/COMMITTEES	33,691	80	33,611	30	38,526	11,300	27,226	50,094
Total REVENUE	39,700	5,420	34,280	1,031	224,624	45,400	179,224	149,620
EXPENSES								
ADMINISTRATION	95	120	25	82	1,870	2,100	230	3,334
DEVELOPMENT	0	1,500	1,500	0	2,462	41,100	38,638	6,257
PUBLISHING SERVICES	1,444	0	(1,444)	0	3,899	1,100	(2,799)	12
FACILITIES	0	0	0	0	134	0	(134)	0
MUSEUM	48	60	12	71	19,075	3,970	(15,105)	12,751
EDUCATION	0	0	0	1,322	14,855	10,800	(4,055)	2,226
LIBRARY SERVICES	814	1,015	201	35	9,087	9,840	753	6,077
BOARD/COMMITTEES	53,445	40	(53,405)	21	53,497	8,320	(45,177)	43,924
Total EXPENSES	55,845	2,735	(53,110)	1,530	104,878	77,230	(27,648)	74,580
NET REVENUE OVER/UNDER EXPENSES	(16,145)	2,685	(18,830)	(499)	119,745	(31,830)	151,575	75,040
CAPITAL EXPENDITURES								
TEMP RESTRICTED FUNDS	0	0	0	925	24,876	0	24,876	53,084
LESS: CAPITAL EXPENDITURES								
FACILITIES	0	0	0	(925)	(275)	0	(275)	(53,084)
LIBRARY SERVICES	0	0	0	0	(24,601)	0	(24,601)	0
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0

03 - Endowments
(In Whole Numbers)

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

	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	0	0	0	350
DEVELOPMENT	520	0	520	0	21,320	0	21,320	54,130
MUSEUM	0	0	0	0	59,706	4,000	55,706	37,460
EDUCATION	2,100	0	2,100	2,375	5,100	0	5,100	33,188
LIBRARY SERVICES	250	0	250	0	2,900	1,000	1,900	29,380
Total REVENUE	2,870	0	2,870	2,375	89,026	5,000	84,026	154,508
NET REVENUE OVER/UNDER EXPENSES	2,870	0	2,870	2,375	89,026	5,000	84,026	154,508