

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 7/1/2018 Through 7/31/2018

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	157	0	157	107	436	0	436	423
DEVELOPMENT	1,115	0	1,115	0	8,405	0	8,405	700
PUBLISHING SERVICES	2,606	0	2,606	0	2,848	0	2,848	5,906
FACILITIES	1,891	0	1,891	0	7,067	0	7,067	0
MUSEUM	3,623	0	3,623	2,907	15,317	0	15,317	10,377
EDUCATION	0	0	0	0	0	0	0	12,500
LIBRARY SERVICES	14	0	14	2,133	1,550	0	1,550	3,990
BOARD/COMMITTEES	(483)	0	(483)	588	49	0	49	1,384
Total REVENUE	8,923	0	8,923	5,735	35,672	0	35,672	35,279
EXPENSES								
ADMINISTRATION	1,380	0	(1,380)	91	7,951	0	(7,951)	181
DEVELOPMENT	6,049	0	(6,049)	(9)	7,505	0	(7,505)	0
PUBLISHING SERVICES	8,841	0	(8,841)	0	9,911	0	(9,911)	1,282
INFORMATION SERVICES	0	0	0	0	360	0	(360)	0
FACILITIES	345	0	(345)	41	4,335	0	(4,335)	41
MUSEUM	10,619	0	(10,619)	1,703	15,418	0	(15,418)	6,142
EDUCATION	0	0	0	1,779	585	0	(585)	5,494
LIBRARY SERVICES	73	0	(73)	1,588	2,890	0	(2,890)	4,074
BOARD/COMMITTEES	14	0	(14)	11	28	0	(28)	36
Total EXPENSES	27,321	0	(27,321)	5,204	48,983	0	(48,983)	17,251
NET REVENUE OVER/UNDER EXPENSES	(18,398)	0	(18,398)	531	(13,311)	0	(13,311)	18,028
CAPITAL EXPENDITURES								
TEMP RESTRICTED FUNDS	38,887	0	(38,887)	0	50,395	0	(50,395)	0
LESS; CAPITAL EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
MUSEUM	(3,254)	0	3,254	0	(9,761)	0	9,761	0
LIBRARY SERVICES	(35,633)	0	35,633	0	(50,904)	0	50,904	0
NET CAPITAL EXPENDITURES	0	0	0	0	(10,270)	0	10,270	0

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								
DEVELOPMENT	11,725	0	11,725	1,000	15,075	0	15,075	1,500
MUSEUM	10,200	0	10,200	0	16,425	0	16,425	52,600
EDUCATION	0	0	0	0	1,100	0	1,100	0
LIBRARY SERVICES	5,250	0	5,250	0	7,550	0	7,550	1,600
Total REVENUE	27,175	0	27,175	1,000	40,150	0	40,150	55,700
NET REVENUE OVER/UNDER EXPENSES	27,175	0	27,175	1,000	40,150	0	40,150	55,700