



02 - Temp Funds  
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
<b>REVENUE</b>								
ADMINISTRATION	80	280	(200)	51	146	560	(414)	184
PUBLISHING SERVICES	2,511	0	2,511	0	4,299	0	4,299	0
FACILITIES	0	0	0	0	0	0	0	1,000
MUSEUM	4,628	160	4,468	24	7,385	320	7,065	87
EDUCATION	0	0	0	0	12,500	0	12,500	0
LIBRARY SERVICES	1,752	900	852	1,493	1,782	1,700	82	1,531
BOARD/COMMITTEES	(487)	80	(567)	1,014	56	160	(104)	2,051
Total REVENUE	8,484	1,420	7,064	2,582	26,167	2,740	23,427	4,852
<b>EXPENSES</b>								
ADMINISTRATION	0	0	0	29	86	120	34	68
PUBLISHING SERVICES	894	0	(894)	0	1,029	400	(629)	12
MUSEUM	947	450	(497)	1,647	3,029	1,010	(2,019)	1,950
EDUCATION	1,862	2,160	298	904	1,862	4,320	2,458	904
LIBRARY SERVICES	745	980	235	1,281	781	1,895	1,114	2,919
BOARD/COMMITTEES	35	0	(35)	0	56	40	(16)	12
Total EXPENSES	4,484	3,590	(894)	3,861	6,843	7,785	942	5,865
NET REVENUE OVER/UNDER EXPENSES	4,001	(2,170)	6,171	(1,279)	19,324	(5,045)	24,369	(1,013)
<b>CAPITAL EXPENDITURES</b>								
HERITAGE FUND	0	0	0	0	0	0	0	0
TEMP RESTRICTED FUNDS	0	0	0	0	0	0	0	0
<b>LESS: EXPENDITURES</b>								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	0	0	0	0	0	0	0	0
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	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
<b>REVENUE</b>								
ADMINISTRATION	0	0	0	100	0	0	0	350
DEVELOPMENT	500	0	500	0	500	0	500	0
MUSEUM	2,100	1,000	1,100	0	52,600	1,000	51,600	0
LIBRARY SERVICES	1,000	250	750	0	1,600	250	1,350	0
Total REVENUE	3,600	1,250	2,350	100	54,700	1,250	53,450	350
NET REVENUE OVER/UNDER EXPENSES	3,600	1,250	2,350	100	54,700	1,250	53,450	350