

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	126	280	(154)	5,062	1,963	1,680	283	5,578
MEMBERS SERVICES	0	0	0	0	0	0	0	150
DEVELOPMENT	4,550	1,200	3,350	0	5,250	3,900	1,350	1,200
PUBLISHING SERVICES	0	200	(200)	0	5,906	800	5,106	0
FACILITIES	10,000	0	10,000	0	10,000	0	10,000	1,500
MUSEUM	68	160	(92)	4,066	10,474	960	9,514	14,553
EDUCATION	0	500	(500)	0	12,500	2,000	10,500	66
LIBRARY SERVICES	22	900	(879)	4,349	5,211	5,300	(89)	8,664
BOARD/COMMITTEES	16	80	(64)	(1,961)	2,097	480	1,617	183
Total REVENUE	14,781	3,320	11,461	11,516	53,401	15,120	38,281	31,893
EXPENSES								
ADMINISTRATION	59	40	(19)	1,505	1,593	1,820	227	3,162
DEVELOPMENT	0	6,375	6,375	0	962	29,450	28,488	2,784
PUBLISHING SERVICES	0	0	0	0	1,318	750	(568)	12
FACILITIES	0	0	0	0	134	0	(134)	0
MUSEUM	2,200	210	(1,990)	343	9,842	3,240	(6,602)	3,355
EDUCATION	1,863	0	(1,863)	0	9,219	10,800	1,581	904
LIBRARY SERVICES	370	980	610	277	4,596	5,850	1,254	5,674
BOARD/COMMITTEES	0	10	10	(1,494)	36	100	64	(1,451)
Total EXPENSES	4,492	7,615	3,123	631	27,700	52,010	24,310	14,440
NET REVENUE OVER/UNDER EXPENSES	10,289	(4,295)	14,584	10,885	25,701	(36,890)	62,591	17,454
CAPITAL EXPENDITURES								
TEMP RESTRICTED FUNDS	0	0	0	11,958	24,601	24,601	0	34,394
LESS: EXPENDITURES								
FACILITIES	0	0	0	(11,958)	0	0	0	(34,394)
LIBRARY SERVICES	0	0	0	0	(24,601)	(24,601)	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
REVENUE								
ADMINISTRATION	0	0	0	0	0	0	0	350
DEVELOPMENT	500	0	500	0	2,000	0	2,000	51,380
MUSEUM	0	0	0	0	56,600	4,000	52,600	37,130
EDUCATION	0	0	0	0	1,000	0	1,000	27,938
LIBRARY SERVICES	0	0	0	0	1,600	1,000	600	26,530
Total REVENUE	500	0	500	0	61,200	5,000	56,200	143,328
NET REVENUE OVER/UNDER EXPENSES	500	0	500	0	61,200	5,000	56,200	143,328