

National War Tax Resistance Coordinating Committee

Profit & Loss Budget vs. Actual

January through December 2019

Accrual Basis

	Actual		Actual	
	Jan - 1 Oct 2019	Budget 2019	Jan-1 Oct 2018	Budget 2020
Income				
Affiliation Fees	2,347.00	3,200.00	2,689.00	3,300.00
General Donations	2,493.00	10,000.00	3,859.00	8,000.00
Large Donations	6,776.00	18,000.00	19,387.00	18,000.00
Pledges	2,991.00	1,860.00	2,514.00	4,000.00
Bequest	96.80			0.00
Honorarium	0.00	300.00	-	0.00
Alternative Funds	2,000.00	2,500.00	5,000.00	3,000.00
Religious	225.00	400.00	100.00	400.00
Grants				
Foundations	6,790.00	4,000.00	25,740.00	10,000.00
Reserve Grant Transfer	0.00	26,500.00	-	16,500.00
Total Grants	6,790.00	30,500.00	25,740.00	26,900.00
Newsletter				
Subscriptions	673.00	1,000.00	624.00	900.00
Ads	625.00	250.00		250.00
Total Newsletter	1,298.00	1,250.00	624.00	1,150.00
Literature Sales				
Printed lit & Misc	83.84	600.00	160.00	200.00
Literature Sales - Other				0.00
Total Literature Sales	83.84	600.00	160.00	200.00
In Kind - Lakeside	0.00	2,000.00	986.00	0.00
Coord Ctte Meetings	447.00	900.00	733.00	1,000.00
Transition, Coord.			5,810.00	
Total Income	25,547.64	71,510.00	67,603.00	67,032.75
Expense				
Postage and Delivery	1,050.00	1,900.00	1,512.00	2,000.00
Telephone	314.00	500.00	373.00	425.00
Office Supplies	713.00	800.00	1,125.00	800.00
Coordinator				
Coord Base Pay	16,197.00	21,596.22	15,756.00	21,985.00
Rent	617.00	822.40	600.00	825.00
Retirement	2,081.70	2,775.60	2,025.00	2,800.00
Health Ins.	1,927.50	2,570.00	2,875.00	2,600.00
Total Coordinator	20,823.20	27,764.22	20,256.00	28,210.00
Consultants				
Outreach Consultant	10,285.00	19,992.96	10,072.00	20,311.70
Intern/Office/Other	0.00	750.00	636.00	250.00
Consultant Training				61.05
Travel&Expenses	23.93	3,000.00	-	1,000.00
Total Field Organizer	23.93	3,000.00	-	1,000.00
Total Consultants	10,308.93	23,742.96	10,708.00	21,622.75
Travel				
AdComm, Coord.	1,172.00	2,700.00	1,349.00	2,700.00

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Work Group	0.00	0.00	-	0.00
Total Travel	1,172.00	2,700.00	1,349.00	2,700.00
Newsletter Printing/Post	2,010.00	2,600.00	2,098.00	3,000.00
Literature Production/Purchase				
Printed lit	941.00	2,000.00	1,317.00	1,800.00
Translation Services	500.00	500.00		200.00
Special (buttons stickers misc)	0.00	100.00		0.00
Total Literature Production/Purchase	1,441.00	2,600.00	1,317.00	2,000.00
Copying (Mailings/Misc)	735.23	750.00	546.00	800.00
C.C. Meetings				
Mailings and Outreach	2.75	300.00	2.00	150.00
Food and Space	1,042.00	1,100.00	494.00	1,400.00
Virtual & Online Equipment	179.00	450.00	185.00	300.00
Total C.C. Meetings	1,223.75	1,850.00	681.00	1,850.00
Special CC Travel	0.00	1,000.00	60.00	0.00
Publicity and Outreach				
Website & Online Acts	575.00	425.00	395.00	575.00
Website Upgrade	0.00	400.00	-	100.00
Advertising	20.00	500.00	260.00	200.00
Tabling - new outreach	3.79	450.00	851.00	450.00
Total Publicity and Outreach	598.79	1,775.00	1,505.00	1,325.00
International Conf.	0.00	0.00	1,000.00	250.00
Local/Regional Org.				
Local/Regional Support	51.10	1,000.00	250.00	750.00
Affiliate Support Fund	0.00	2,000.00	1,200.00	0.00
Total Local/Regional Org.	51.10	3,000.00	1,450.00	750.00
Divest-Invest program	0.00	300.00	300.00	300.00
Equip. Depreciation	99.00	200.00	-	0.00
Fiscal Sponsor Fees	0.00	0.00	-	
Miscellaneous	667.00		4,504.00	
Total Expense	41,978.29	71,482.18	48,785.00	67,032.75
Net Income	-16,430.65	27.82	18,817.00	0.00

Bank Balances	1-Oct-19	1-Oct-18
Brewery Credit Union-Savings	5.00	5.00
Brewery Checking 0803	1,975.76	1,964.98
Brewery Reserves 081	50,173.06	65,315.31
Brewery Special Accounts 082		
Brewery Special CC Travel	1,231.08	1,231.08
Brewery Int'l Scholarship	1,467.72	1,467.72
Brewery WTR's & Aging	102.20	102.20
Brewery Equipment Depr.	3,569.74	3,527.02
Brewery Video Project	5.00	5.00
Total Brewery Accounts	58,529.56	73,618.31