

# National War Tax Resistance Coordinating Committee

## Profit & Loss Budget vs. Actual

January through December 2020

Accrual Basis

	Actual		Actual
	Jan - 15 April 2020	Budget 2020	To 15 April 2019
<b>Income</b>			
Affiliation Fees	1,300.00	3,300.00	1,000.00
General Donations	532.00	8,000.00	710.00
Large Donations	2,136.00	18,000.00	4,194.00
Pledges	1,073.00	4,000.00	1,154.00
Bequest			
Honorarium			-
Alternative Funds		3,000.00	
Religious		400.00	
<b>Grants</b>			
Foundations	2,235.00	10,000.00	
Reserve Grant Transfer		16,982.75	
<b>Total Grants</b>	<b>2,235.00</b>	<b>26,982.75</b>	<b>-</b>
<b>Newsletter</b>			
Subscriptions	125.00	900.00	359.00
Ads		250.00	145.00
<b>Total Newsletter</b>	<b>125.00</b>	<b>1,150.00</b>	<b>504.00</b>
<b>Literature Sales</b>			
Printed lit & Misc	12.00	200.00	46.00
<b>Total Literature Sales</b>	<b>12.00</b>	<b>200.00</b>	<b>46.00</b>
Coord Ctte Meetings	48.00	1,000.00	58.00
<b>Total Income</b>	<b>7,460.00</b>	<b>66,032.75</b>	<b>7,666.00</b>
<b>Expense</b>			
Postage and Delivery	698.00	2,000.00	753.00
Telephone	109.00	425.00	150.00
Office Supplies	75.00	800.00	168.00
<b>Coordinator</b>			
Coord Base Pay	5,496.00	21,985.00	5,399.00
Rent	206.00	825.00	206.00
Retirement	700.00	2,800.00	694.00
Health Ins.	650.00	2,600.00	643.00
<b>Total Coordinator</b>	<b>7,052.00</b>	<b>28,210.00</b>	<b>6,942.00</b>
<b>Consultants</b>			
Outreach Consultant	3,739.00	20,311.70	3,145.00
Intern/Office/Other		250.00	
Travel&Expenses		1,000.00	23.00
Consultant Training		61.05	
<b>Total Consultants</b>	<b>3,739.00</b>	<b>21,622.75</b>	<b>3,168.00</b>
<b>Travel</b>			
AdComm, Coord.	16.00	2,700.00	377.00
Work Group	0.00	0.00	-
<b>Total Travel</b>	<b>16.00</b>	<b>2,700.00</b>	<b>377.00</b>
Newsletter Printing/Post	797.00	3,000.00	1,067.00
Literature Production/Purchase			

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Printed lit	247.00	1,800.00	603.00
Translation Services		200.00	
<b>Total Literature Production/Purchase</b>	247.00	2,000.00	603.00
Copying (Mailings/Misc)	157.00	800.00	
<b>C.C. Meetings</b>			
Mailings and Outreach		150.00	
Food and Space		1,400.00	560.00
Virtual & Online Equipment	47.00	300.00	45.00
<b>Total C.C. Meetings</b>	47.00	1,850.00	605.00
Special CC Travel	0.00		
<b>Publicity and Outreach</b>			
Website & Online Acts	327.00	575.00	63.00
Website Upgrade		100.00	99.00
Advertising		200.00	
Tabling - new outreach	38.00	450.00	
<b>Total Publicity and Outreach</b>	365.00	1,325.00	162.00
International Conf.	0.00	250.00	
<b>Local/Regional Org.</b>			
Local/Regional Support	51.10	750.00	51.00
Affiliate Support Fund			
<b>Total Local/Regional Org.</b>	51.10	750.00	51.00
Divest-Invest program	0.00	300.00	
Equip. Depreciation			
Youth Ad Council			
<b>Total Expense</b>	13,301.00	66,032.75	14,047.00
<b>Net Income</b>	<b>(\$5,841.00)</b>	<b>\$0.00</b>	<b>\$ (6,381.00)</b>

Bank Balances	15-Apr-20	15-Apr-19
Brewery Credit Union-Savings	5.00	5.00
Brewery Checking 0803	3,349.75	3,144.01
Brewery Reserves 081	48,373.06	55,873.06
<b>Brewery Special Accounts 082</b>		
Brewery Special CC Travel	1,231.08	1,231.08
Brewery Int'l Scholarship	697.74	1,467.72
Brewery WTR's & Aging	102.20	102.20
Brewery Equipment Depr.	3,670.74	3,569.74
Brewery Video Project	5.00	5.00
<b>Total Brewery Accounts</b>	<b>57,434.57</b>	<b>65,379.17</b>