

National War Tax Resistance Coordinating Committee

Proposed Budget 2021-Approved

Accrual Basis

	Actual		Actual	
	Jan - 15 Oct 2020	Budget 2020	Jan-Dec 2019	Budget 2021
Income				
Affiliation Fees	3,275.00	3,300.00	3,072.00	3,200.00
General Donations	3,129.00	8,000.00	5,425.00	6,000.00
Large Donations	8,778.00	18,000.00	23,782.00	18,000.00
Pledges	3,813.00	4,000.00	6,149.00	6,500.00
Bequest	0.00	0.00	97.00	0.00
Honorarium	0.00	0.00	0.00	0.00
Alternative Funds	1,500.00	3,000.00	2,000.00	2,000.00
Religious	150.00	400.00	225.00	225.00
Grants				
Foundations	9,025.00	10,000.00	6,790.00	4,000.00
Reserve Grant Transfer	0.00	16,982.75	8,500.00	16,011.99
Total Grants	9,025.00	26,982.75	15,290.00	19,236.99
Fundraising Events (Auction)	1,094.00	0.00	0.00	2,000.00
Newsletter				
Subscriptions	509.00	900.00	1,123.00	900.00
Ads	100.00	250.00	850.00	250.00
Total Newsletter	609.00	1,150.00	1,973.00	1,150.00
Literature Sales				
Printed lit & Misc	47.00	200.00	221.00	200.00
Total Literature Sales	47.00	200.00	221.00	200.00
Coord Ctte Meetings	300.00	1,000.00	882.00	800.00
Total Income	31,720.00	66,032.75	59,116.00	60,311.99
Expense				
Postage and Delivery	1,416.00	2,000.00	1,526.00	1,800.00
Telephone	305.00	425.00	354.00	375.00
Office Supplies	280.00	800.00	758.00	800.00
Coordinator				
Coord Base Pay	16,489.00	21,985.00	21,596.22	22,270.81
Rent	619.00	825.00	822.40	835.73
Retirement	2,100.00	2,800.00	2,775.60	2,836.40
Health Ins.	1,950.00	2,600.00	2,570.00	2,633.80
Total Coordinator	21,158.00	28,210.00	27,764.22	28,576.73
Consultants				
Outreach Consultant	12,076.00	20,311.70	16,586.00	17,433.00
Intern/Office/Other	72.00	250.00	85.00	120.00
Consultant Training	0.00	61.05	0.00	5.00
Travel&Expenses	0.00	1,000.00	24.00	300.00
Total Consultants	12,148.00	21,622.75	16,695.00	17,858.00
Travel				
AdComm, Coord.	43.00	2,700.00	2,528.00	1,350.00
Total Travel	43.00	2,700.00	2,528.00	1,350.00
Newsletter Printing/Post	1,792.00	3,000.00	2,838.00	3,000.00
Literature Production/Purchase				

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Printed lit	474.00	1,800.00	1,604.00	1,650.00
Translation Services	0.00	200.00	500.00	200.00
Special (buttons stickers misc)	307.00	0.00	0.00	100.00
Total Literature Production/Purchase	781.00	2,000.00	2,104.00	1,950.00
Copying (Mailings/Misc)	542.00	800.00	950.00	800.00
C.C. Meetings				
Mailings and Outreach	0.00	150.00	2.75	50.00
Food and Space	0.00	1,400.00	1,362.00	700.00
Virtual & Online Equipment	142.00	300.00	269.00	300.00
Total C.C. Meetings	142.00	1,850.00	1,633.75	1,050.00
Publicity and Outreach				
Website & Online Acts	828.00	575.00	674.00	700.00
Website Upgrade	100.00	100.00	249.00	1,100.00
Advertising	20.00	200.00	20.00	100.00
Tabling - new outreach	38.00	450.00	49.00	200.00
Total Publicity and Outreach	986.00	1,325.00	992.00	1,100.00
International Conf.	0.00	250.00	0.00	152.26
Local/Regional Org.				
Local/Regional Support	0.00	750.00	51.00	500.00
Affiliate Support Fund	0.00	0.00	0.00	0.00
Total Local/Regional Org.	0.00	750.00	51.00	500.00
Divest-Invest program	0.00	300.00	0.00	0.00
Equip. Depreciation	0.00	0.00	200.00	0.00
Youth Advisory Council	1,334.00	0.00	667.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Total Expense	40,927.00	66,032.75	59,060.97	60,311.99
Net Income	-9,207.00	0.00	55.03	0.00

Bank Balances	15-Oct-20	15-Oct-19
Brewery Credit Union-Savings	5.00	5.00
Brewery Checking 0803	3,476.06	6,530.82
Brewery Reserves 081	44,373.06	44,373.06
Brewery Special Accounts 082		
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
Total Brewery Accounts	53,560.88	57,284.62 Total