

# 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
<b>Income</b>				
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
<b>Grants</b>				
Foundations	6,790.00	4,000.00	25,740.00	10,000.00
Reserve Grant Transfer	0.00	26,500.00	-	16,500.00
<b>Total Grants</b>	<b>6,790.00</b>	<b>30,500.00</b>	<b>25,740.00</b>	<b>26,900.00</b>
<b>Newsletter</b>				
Subscriptions	673.00	1,000.00	624.00	900.00
Ads	625.00	250.00		250.00
<b>Total Newsletter</b>	<b>1,298.00</b>	<b>1,250.00</b>	<b>624.00</b>	<b>1,150.00</b>
<b>Literature Sales</b>				
Printed lit & Misc	83.84	600.00	160.00	200.00
Literature Sales - Other				0.00
<b>Total Literature Sales</b>	<b>83.84</b>	<b>600.00</b>	<b>160.00</b>	<b>200.00</b>
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	
<b>Total Income</b>	<b>25,547.64</b>	<b>71,510.00</b>	<b>67,603.00</b>	<b>67,032.75</b>
<b>Expense</b>				
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
<b>Coordinator</b>				
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
<b>Total Coordinator</b>	<b>20,823.20</b>	<b>27,764.22</b>	<b>20,256.00</b>	<b>28,210.00</b>
<b>Consultants</b>				
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
<b>Field Organizer</b>				
Travel&Expenses	23.93	3,000.00	-	1,000.00
<b>Total Field Organizer</b>	<b>23.93</b>	<b>3,000.00</b>	<b>-</b>	<b>1,000.00</b>
<b>Total Consultants</b>	<b>10,308.93</b>	<b>23,742.96</b>	<b>10,708.00</b>	<b>21,561.70</b>
<b>Travel</b>				
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
<b>Total Travel</b>	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
<b>Total Literature Production/Purchase</b>	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
<b>Total C.C. Meetings</b>	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
<b>Total Publicity and Outreach</b>	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 Total	0.00	2,000.00	1,200.00	0.00
<b>Local/Regional Org. Divest-</b>	51.10	3,000.00	1,450.00	750.00
Invest program Equip.	0.00	300.00	300.00	300.00
Depreciation	99.00	200.00	-	0.00
Fiscal Sponsor Fees	0.00	0.00	-	
Focus Group / Transition Exp	667.00		4,504.00	
<b>Total Expense</b>	41,978.29	71,482.18	48,785.00	66,971.70
<b>Net Income</b>	<b>-16,430.65</b>	<b>27.82</b>	<b>18,817.00</b>	<b>61.05</b>

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
<b>Total Brewery Accounts</b>	<b>58,529.56</b>	<b>73,618.31</b> Total