

# National War Tax Resistance Coordinating Committee Proposed Budget 2021

Accrual Basis

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

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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
<b>Total Literature Production/Purchase</b>	<b>781.00</b>	<b>2,000.00</b>	<b>2,104.00</b>	<b>1,950.00</b>
Copying (Mailings/Misc)	542.00	800.00	950.00	800.00
<b>C.C. Meetings</b>				
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
<b>Total C.C. Meetings</b>	<b>142.00</b>	<b>1,850.00</b>	<b>1,633.75</b>	<b>1,050.00</b>
<b>Publicity and Outreach</b>				
Website & Online Acts	828.00	575.00	674.00	700.00
Website Upgrade	100.00	100.00	249.00	100.00
Advertising	20.00	200.00	20.00	100.00
Tabling - new outreach	38.00	450.00	49.00	200.00
<b>Total Publicity and Outreach</b>	<b>986.00</b>	<b>1,325.00</b>	<b>992.00</b>	<b>1,100.00</b>
International Conf.	0.00	250.00	0.00	152.26
<b>Local/Regional Org.</b>				
Local/Regional Support	0.00	750.00	51.00	500.00
Affiliate Support Fund	0.00	0.00	0.00	0.00
<b>Total Local/Regional Org.</b>	<b>0.00</b>	<b>750.00</b>	<b>51.00</b>	<b>500.00</b>
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
<b>Total Expense</b>	<b>40,927.00</b>	<b>66,032.75</b>	<b>59,060.97</b>	<b>59,311.99</b>
<b>Net Income</b>	<b>-9,207.00</b>	<b>0.00</b>	<b>55.03</b>	<b>0.00</b>

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
<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>53,560.88</b>	<b>57,284.62</b> Total