

National War Tax Resistance Coordinating Committee

Profit & Loss Budget vs. Actual

January through December 2022

Accrual Basis

	Jan - Dec 22	Budget	Jan-Dec 21	Budget 2023
Income				
Affiliation Fees	4,216.00	4,000.00	4,350.00	4,000.00
General Donations	4,717.00	5,500.00	4,627.00	5,100.00
Large Donations	28,131.00	18,000.00	24,492.00	21,000.00
Pledges	7,008.00	7,000.00	7,856.00	7,800.00
Bequest	0.00	1,000.00	2,500.00	1,000.00
Alternative Funds	4,000.00	1,500.00	10,835.00	1,500.00
Religious	100.00	150.00	150.00	150.00
Grants				
Foundations	743.00	1,000.00	243.00	7,000.00
Reserve Grant Transfer	1,102.77	18,746.17	0.00	12,242.75
Total Grants	1,845.77	19,746.17	243.00	19,242.75
Auction (Fundraising Event)	860.00	1,200.00	0.00	900.00
Newsletter				
Subscriptions	1,024.00	1,000.00	1,223.00	1,200.00
Ads	2,347.00	150.00	75.00	150.00
Total Newsletter	3,371.00	1,150.00	1,298.00	1,350.00
Literature Sales				
Printed lit & Misc	5.00	150.00	101.00	100.00
Total Literature Sales	5.00	150.00	101.00	100.00
Coord Ctte Meetings	413.00	500.00	679.00	650.00
Total Income	54,666.77	59,896.17	57,131.00	62,792.75
Gross Profit	54,666.77	59,896.17	57,131.00	62,792.75
Expense				
Postage and Delivery	1,816.00	1,700.00	1,670.00	1,800.00
Telephone	362.00	400.00	371.00	400.00
Office Supplies	642.00	400.00	468.00	500.00
Coordinator				
Coord Base Pay	23,922.77	23,922.77	22,271.00	25,945.63
Rent	845.00	845.00	836.00	1,000.00
Retirement	2,845.00	2,845.00	2,837.00	3,150.00
Health Ins.	2,650.00	2,650.00	2,633.00	2,800.00
Total Coordinator	30,262.77	30,262.77	28,577.00	32,895.63
Consultants				
Outreach Consultant	16,965.00	18,158.40	17,433.00	19,737.12
Intern/Office/Other	119.00	120.00	153.00	130.00
Field Organizer				
Travel&Expenses	0.00	300.00	0.00	300.00
Total Field Organizer	0.00	300.00	0.00	300.00
Consultant Training	0.00	5.00	0.00	5.00
Total Consultants	17,084.00	18,583.40	17,586.00	20,172.12
Travel				
AdComm, Coord.	30.00	1,350.00	24.00	1,400.00
Total Travel	30.00	1,350.00	24.00	1,400.00

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Newsletter Printing/Post	2,343.00	2,200.00	2,140.00	2,250.00
Literature Production/Purchase				
Printed lit	0.00	1,000.00	428.00	750.00
Translation Services	0.00	200.00	250.00	200.00
Special (buttons stickers misc)	0.00	100.00	0.00	100.00
Total Literature Production/Purchase	0.00	1,300.00	678.00	1,050.00
Copying (Mailings/Misc)	877.00	800.00	702.00	825.00
C.C. Meetings				
Mailings and Outreach	0.00	50.00	0.00	50.00
Food and Space	0.00	700.00	0.00	0.00
Virtual & Online Equipment	190.00	300.00	232.00	250.00
Total C.C. Meetings	190.00	1,050.00	232.00	300.00
Publicity and Outreach				
Website & Online Acts	579.00	700.00	569.00	600.00
Website Upgrade	160.00	200.00	1,097.00	200.00
Advertising	30.00	100.00	102.00	100.00
Tabling - new outreach	23.00	200.00	0.00	200.00
Total Publicity and Outreach	792.00	1,200.00	1,768.00	1,100.00
Scholarships, Int'l.	0.00	150.00	152.00	0.00
Local/Regional Org.				
Local/Regional Support	118.00	500.00	19.00	100.00
Total Local/Regional Org.	118.00	500.00	19.00	100.00
Miscellaneous	150.00		25.00	
Total Expense	54,666.77	59,896.17	54,412.00	62,792.75
Net Income	0.00	0.00	2,719.00	0.00

Bank Balances	31-Dec-22	31-Dec-21
Brewery Credit Union-Savings	5.00	5.00
Brewery Checking 0803	1,449.27	695.83
Brewery Reserves 081	44,000.00	47,423.07
Brewery Special Accounts 082		
Brewery Special CC Travel	1,231.08	1,231.08
Brewery Int'l Scholarship	850.00	850.00
Brewery WTR's & Aging	102.20	102.20
Brewery Equipment Depr.	3,382.49	3,645.43
Brewery Video Project	5.00	5.00
Total Brewery Accounts	51,025.04	53,957.61 Total
Donations to be Deposited	14,138.64	12,652.36
Cash & Deposits to be Deposited	65,163.68	66,609.97