

National War Tax Resistance Coordinating Committee

Profit Loss Budget Proposal

January through December 2022

Accrual Basis

	Actual		Actual	
	Jan - 15 Oct	Budget 2021	Jan-Dec 2020	Budget 2022
Income				
Affiliation Fees	4,025.00	3,200.00	4,150.00	4,000.00
General Donations	2,150.00	6,000.00	5,632.00	5,500.00
Large Donations	8,698.00	18,000.00	23,370.00	18,000.00
Pledges	4,542.00	4,000.00	6,735.00	7,000.00
Bequest	2,500.00	0.00	0.00	1,000.00
Honorarium	0.00	0.00	0.00	0.00
Alternative Funds	10,835.00	2,000.00	1,500.00	1,500.00
Religious	150.00	225.00	150.00	150.00
Grants				
Foundations	243.00	4,000.00	9,025.00	1,000.00
Reserve Grant Transfer	0.00	16,237.00	0.00	18,746.17
Total Grants	243.00	20,237.00	9,025.00	19,746.17
Fundraising Events (Auction)	0.00	2,000.00	0.00	1,200.00
Newsletter				
Subscriptions	699.00	900.00	1,369.00	1,000.00
Ads	75.00	250.00	100.00	150.00
Total Newsletter	774.00	1,150.00	1,469.00	1,150.00
Literature Sales				
Printed lit & Misc	55.00	200.00	53.00	150.00
Total Literature Sales	55.00	200.00	53.00	150.00
Coord Ctte Meetings	474.00	800.00	742.00	500.00
Total Income	34,446.00	60,312.00	53,919.00	59,896.17
Expense				
Postage and Delivery	1,173.00	1,800.00	1,478.00	1,700.00
Telephone	280.00	375.00	395.00	400.00
Office Supplies	298.00	800.00	309.00	400.00
Coordinator				
Coord Base Pay	16,703.00	22,270.81	21,985.00	23,922.77 5.9% COLA
Rent	627.00	835.73	825.00	845.00
Retirement	2,127.00	2,836.40	2,800.00	2,845.00
Health Ins.	1,975.00	2,633.80	2,600.00	2,650.00
Total Coordinator	21,432.00	28,576.74	28,210.00	30,262.77
Consultants				
Outreach Consultant	11,650.00	17,433.00	16,362.00	18,158.40
Intern/Office/Other	60.00	120.00	138.00	120.00
Consultant Training	0.00	5.00	0.00	5.00
Travel&Expenses	0.00	300.00	0.00	300.00
Total Consultants	11,710.00	17,858.00	16,500.00	18,583.40
Travel				
AdComm, Coord.	0.00	1,350.00	58.00	1,350.00 1 conf only
Total Travel	0.00	1,350.00	58.00	1,350.00
Newsletter Printing/Post	1,830.00	3,000.00	2,122.00	2,200.00
Literature Production/Purchase				

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Printed lit	194.00	1,650.00	820.00	1,000.00
Translation Services	250.00	200.00	0.00	200.00
Special (buttons stickers misc)	0.00	100.00	429.00	100.00
Total Literature Production/Purchase	444.00	1,950.00	1,249.00	1,300.00
Copying (Mailings/Misc)	521.00	800.00	542.00	800.00
C.C. Meetings				
Mailings and Outreach	0.00	50.00	0.00	50.00
Food and Space	0.00	700.00	0.00	700.00 1 conf
Virtual & Online Equipment	184.00	300.00	190.00	300.00
Total C.C. Meetings	184.00	1,050.00	190.00	1,050.00
Publicity and Outreach				
Website & Online Acts	521.00	700.00	985.00	700.00
Website Upgrade	1,246.00	1,100.00	250.00	200.00
Advertising	52.00	100.00	20.00	100.00
Tabling - new outreach	0.00	200.00	38.00	200.00
Total Publicity and Outreach	1,819.00	2,100.00	1,293.00	1,200.00
International Conf.	0.00	152.26	0.00	150.00
Local/Regional Org.				
Local/Regional Support	11.00	500.00	0.00	500.00
Affiliate Support Fund	0.00	0.00	0.00	0.00
Total Local/Regional Org.	11.00	500.00	0.00	500.00
Equip. Depreciation	0.00	0.00	0.00	0.00
Youth Advisory Council	0.00	0.00	334.00	0.00
Miscellaneous	25.00	0.00	0.00	0.00
Total Expense	39,727.00	60,312.00	52,680.00	59,896.17
Net Income	-5,281.00	0.00	1,239.00	0.00

Bank Balances	15-Oct-21	15-Oct-20
Brewery Credit Union-Savings	5.00	5.00
Brewery Checking 0803	8,289.98	3,451.60
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	697.74
Brewery WTR's & Aging	102.20	102.20
Brewery Equipment Depr.	3,645.43	3,670.74
Brewery Video Project	5.00	5.00
Total Brewery Accounts	58,349.50	53,536.42 Total