

# National War Tax Resistance Coordinating Committee

## Profit & Loss Budget vs. Actual

Accrual Basis

January through December 2022

|                               | Actual 2022  |             | Actual     |             |
|-------------------------------|--------------|-------------|------------|-------------|
|                               | Jan - Oct 15 | Budget 2022 | Jan-Dec 21 | Budget 2023 |
| <b>Income</b>                 |              |             |            |             |
| <b>Affiliation Fees</b>       | 3,316.00     | 4,000.00    | 4,350.00   | 4,000.00    |
| <b>General Donations</b>      | 2,649.00     | 5,500.00    | 4,627.00   | 5,100.00    |
| <b>Large Donations</b>        | 14,975.00    | 18,000.00   | 24,492.00  | 21,000.00   |
| <b>Pledges</b>                | 5,428.00     | 7,000.00    | 7,856.00   | 7,800.00    |
| <b>Bequest</b>                | 0.00         | 1,000.00    | 2,500.00   | 1,000.00    |
| <b>Alternative Funds</b>      | 4,000.00     | 1,500.00    | 10,835.00  | 1,500.00    |
| <b>Religious</b>              | 0.00         | 150.00      | 150.00     | 150.00      |
| <b>Grants</b>                 |              |             |            |             |
| <b>Foundations</b>            | 742.50       | 1,000.00    | 242.50     | 7,000.00    |
| <b>Reserve Grant Transfer</b> | 0.00         | 18,746.17   | 0.00       | 12,942.75   |
| <b>Total Grants</b>           | 742.50       | 19,746.17   | 242.50     | 19,942.75   |
| <b>(Fundraising Event)</b>    | 860.00       | 1,200.00    | 0.00       | 900.00      |
| <b>Newsletter</b>             |              |             |            |             |
| <b>Subscriptions</b>          | 674.00       | 1,000.00    | 1,223.00   | 1,200.00    |
| <b>Ads</b>                    | 2,012.00     | 150.00      | 75.00      | 150.00      |
| <b>Total Newsletter</b>       | 2,686.00     | 1,150.00    | 1,298.00   | 1,350.00    |
| <b>Literature Sales</b>       |              |             |            |             |
| <b>Printed lit &amp; Misc</b> | 5.00         | 150.00      | 101.00     | 100.00      |
| <b>Total Literature Sales</b> | 5.00         | 150.00      | 101.00     | 100.00      |
| <b>Coord Cttee Meetings</b>   | 287.00       | 500.00      | 679.00     | 650.00      |
| <b>Total Income</b>           | 34,948.50    | 59,896.17   | 57,130.50  | 63,492.75   |
| <b>Gross Profit</b>           | 34,948.50    | 59,896.17   | 57,130.50  | 63,492.75   |
| <b>Expense</b>                |              |             |            |             |
| <b>Postage and Delivery</b>   | 1,196.00     | 1,700.00    | 1,670.00   | 1,800.00    |
| <b>Telephone</b>              | 273.00       | 400.00      | 371.00     | 400.00      |
| <b>Office Supplies</b>        | 489.00       | 400.00      | 468.00     | 500.00      |
| <b>Coordinator</b>            |              |             |            |             |
| <b>Coord Base Pay</b>         | 17,942.00    | 23,922.77   | 22,271.00  | 25,945.63   |
| <b>Rent</b>                   | 634.00       | 845.00      | 836.00     | 1,000.00    |
| <b>Retirement</b>             | 2,134.00     | 2,845.00    | 2,837.00   | 3,150.00    |
| <b>Health Ins.</b>            | 1,987.00     | 2,650.00    | 2,633.00   | 2,800.00    |
| <b>Total Coordinator</b>      | 22,697.00    | 30,262.77   | 28,577.00  | 32,895.63   |
| <b>Consultants</b>            |              |             |            |             |
| <b>Outreach Consultant</b>    | 13,176.00    | 18,158.40   | 17,433.00  | 19,737.12   |
| <b>Intern/Office/Other</b>    | 60.00        | 120.00      | 153.00     | 130.00      |
| <b>Field Organizer</b>        |              |             |            |             |
| <b>Travel&amp;Expenses</b>    | 0.00         | 300.00      | 0.00       | 300.00      |
| <b>Total Field Organizer</b>  | 0.00         | 300.00      | 0.00       | 300.00      |
| <b>Consultant Training</b>    | 0.00         | 5.00        | 0.00       | 5.00        |
| <b>Total Consultants</b>      | 13,236.00    | 18,583.40   | 17,586.00  | 20,172.12   |
| <b>Travel</b>                 |              |             |            |             |
| <b>AdComm, Coord.</b>         | 15.00        | 1,350.00    | 24.00      | 1,400.00    |
| <b>Total Travel</b>           | 15.00        | 1,350.00    | 24.00      | 1,400.00    |

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|   | Actual 2022      |             | Actual          |             |
|---|------------------|-------------|-----------------|-------------|
|   | Jan - Oct 15     | Budget 2022 | Jan-Dec 21      | Budget 2023 |
| <b>Newsletter Printing/Post</b>             | 1,987.00         | 2,200.00    | 2,140.00        | 2,250.00    |
| <b>Literature Production/Purchase</b>       |                  |             |                 |             |
| <b>Printed lit</b>                          | 0.00             | 1,000.00    | 428.00          | 750.00      |
| <b>Translation Services</b>                 | 0.00             | 200.00      | 250.00          | 200.00      |
| <b>Special (buttons stickers misc)</b>      | 0.00             | 100.00      | 0.00            | 100.00      |
| <b>Total Literature Production/Purchase</b> | 0.00             | 1,300.00    | 678.00          | 1,050.00    |
| <b>Copying (Mailings/Misc)</b>              | 849.00           | 800.00      | 703.00          | 825.00      |
| <b>C.C. Meetings</b>                        |                  |             |                 |             |
| <b>Mailings and Outreach</b>                | 0.00             | 50.00       | 0.00            | 50.00       |
| <b>Food and Space</b>                       | 0.00             | 700.00      | 0.00            | 700.00      |
| <b>Virtual &amp; Online Equipment</b>       | 142.00           | 300.00      | 232.00          | 250.00      |
| <b>Total C.C. Meetings</b>                  | 142.00           | 1,050.00    | 232.00          | 1,000.00    |
| <b>Publicity and Outreach</b>               |                  |             |                 |             |
| <b>Website &amp; Online Acts</b>            | 532.00           | 700.00      | 569.00          | 600.00      |
| <b>Website Upgrade</b>                      | 160.00           | 200.00      | 1,097.00        | 200.00      |
| <b>Advertising</b>                          | 30.00            | 100.00      | 102.00          | 100.00      |
| <b>Tabling - new outreach</b>               | 23.00            | 200.00      | 0.00            | 200.00      |
| <b>Total Publicity and Outreach</b>         | 745.00           | 1,200.00    | 1,768.00        | 1,100.00    |
| <b>Scholarships, Int'l.</b>                 | 0.00             | 150.00      | 152.00          | 0.00        |
| <b>Local/Regional Org.</b>                  |                  |             |                 |             |
| <b>Local/Regional Support</b>               | 18.00            | 500.00      | 19.00           | 100.00      |
| <b>Total Local/Regional Org.</b>            | 18.00            | 500.00      | 19.00           | 100.00      |
| <b>Miscellaneous</b>                        | 150.00           |             | 25.00           |             |
| <b>Total Expense</b>                        | 41,797.00        | 59,896.17   | 54,413.00       | 63,492.75   |
| <b>Net Income</b>                           | <b>-6,848.50</b> | <b>0.00</b> | <b>2,717.50</b> | <b>0.00</b> |

|                                     | 15-Oct-22 | 15-Oct-21       |
|-------------------------------------|-----------|-----------------|
| <b>Bank Balances</b>                |           |                 |
| <b>Brewery Credit Union-Savings</b> | 5.00      | 5.00            |
| <b>Brewery Checking 0803</b>        | 9,209.46  | 8,289.98        |
| <b>Brewery Reserves 081</b>         | 44,373.06 | 44,373.06       |
| <b>Brewery Special Accounts 082</b> |           |                 |
| <b>Brewery Special CC Travel</b>    | 1,231.08  | 1,231.08        |
| <b>Brewery Int'l Scholarship</b>    | 850       | 697.74          |
| <b>Brewery WTR's &amp; Aging</b>    | 102.20    | 102.20          |
| <b>Brewery Equipment Depr.</b>      | 3,645.43  | 3,645.43        |
| <b>Brewery Video Project</b>        | 5.00      | 5.00            |
| <b>Total Brewery Accounts</b>       | 59,421.23 | 58,349.49 Total |