

# National War Tax Resistance Coordinating Committee

## Profit & Loss Budget vs. Actual

January through December 2023

Accrual Basis

	Actual		Actual	
	Actual 2023	Budget 2023	Jan-Dec 22	Budget 2024
<b>Income</b>				
<b>Affiliation Fees</b>	4,022.00	4,000.00	4,216.00	4,350.00
<b>General Donations</b>	4,508.00	5,100.00	4,717.00	4,500.00
<b>Large Donations</b>	27,706.00	21,000.00	28,131.00	22,000.00
<b>Pledges</b>	6,416.00	7,800.00	7,008.00	7,000.00
<b>Bequest</b>	0.00	1,000.00	0.00	500.00
<b>Alternative Funds</b>	500.00	1,500.00	4,000.00	4,000.00
<b>Religious</b>	200.00	150.00	100.00	200.00
<b>Grants</b>				
<b>Foundations</b>	7,338.00	7,000.00	742.50	7,742.50
<b>Reserve Grant Transfer</b>	7,483.63	12,792.63	1,103.50	12,124.01
<b>Total Grants</b>	14,821.63	19,792.63	1,846.00	19,866.51
<b>(Fundraising Event)</b>	610.00	900.00	860.00	650.00
<b>Newsletter</b>				
<b>Subscriptions</b>	1,246.00	1,200.00	1,024.00	1,100.00
<b>Ads</b>	0.00	150.00	2,347.00	75.00
<b>Total Newsletter</b>	1,246.00	1,350.00	3,371.00	1,175.00
<b>Literature Sales</b>				
<b>Printed lit &amp; Misc</b>	483.00	100.00	5.00	75.00
<b>Total Literature Sales</b>	483.00	100.00	5.00	75.00
<b>Coord Cttee Meetings</b>	1,038.00	650.00	413.00	700.00
<b>Total Income</b>	61,550.63	63,342.63	54,667.00	65,016.51
<b>Gross Profit</b>	61,550.63	63,342.63	54,667.00	65,016.51
<b>Expense</b>				
<b>Postage and Delivery</b>	1,771.00	1,800.00	1,816.00	1,800.00
<b>Telephone</b>	364.00	400.00	362.00	372.00
<b>Office Supplies</b>	998.00	500.00	642.00	600.00
<b>Coordinator</b>				
<b>Coord Base Pay</b>	25,945.63	25,945.63	23,923.00	26,982.50
<b>Rent</b>	1,000.00	1,000.00	845.00	1,000.00
<b>Retirement</b>	3,150.00	3,150.00	2,845.00	3,000.00
<b>Health Ins.</b>	2,800.00	2,800.00	2,650.00	2,900.00
<b>Total Coordinator</b>	32,895.63	32,895.63	30,263.00	33,882.50
<b>Consultants</b>				
<b>Outreach Consultant</b>	18,747.00	19,737.00	16,965.00	20,329.00
<b>Intern/Office/Other</b>	110.00	130.00	119.00	130.00
<b>Field Organizing</b>				
<b>Travel&amp;Expenses</b>	383.00	300.00	0.00	500.00
<b>Total Field Organizer</b>	383.00	300.00	0.00	500.00
<b>Consultant Training</b>	0.00	5.00	0.00	5.00
<b>Total Consultants</b>	19,240.00	20,172.00	17,084.00	20,964.00
<b>Travel</b>				
<b>AdComm, Coord.</b>	887.00	1,400.00	30.00	1,400.00
<b>Total Travel</b>	887.00	1,400.00	30.00	1,400.00

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	Actual 2023	Budget 2023	Jan-Dec 22	Budget 2024
Newsletter Printing/Post	2,268.00	2,250.00	2,343.00	2,250.00
Literature Production/Purchase				
Printed lit	239.00	750.00	0.00	500.00
Translation Services	0.00	200.00	0.00	200.00
Special (buttons stickers misc)	0.00	100.00	0.00	50.00
<b>Total Literature Production/Purchase</b>	<b>239.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>750.00</b>
Copying (Mailings/Misc)	928.00	825.00	877.00	850.00
C.C. Meetings				
Mailings and Outreach	0.00	50.00	0.00	50.00
Food and Space	633.00	0.00	0.00	700.00
Virtual & Online Equipment	-44.00	250.00	190.00	150.00
<b>Total C.C. Meetings</b>	<b>589.00</b>	<b>300.00</b>	<b>190.00</b>	<b>900.00</b>
Publicity and Outreach				
Website & Online Acts	769.00	600.00	579.00	540.00
Website Upgrade	360.00	200.00	160.00	160.00
Advertising	5.00	100.00	30.00	100.00
Tabling - new outreach	0.00	200.00	23.00	200.00
<b>Total Publicity and Outreach</b>	<b>1,134.00</b>	<b>1,100.00</b>	<b>792.00</b>	<b>1,000.00</b>
Scholarships, Int'l.	0.00	150.00	0.00	150.00
Local/Regional Org.				
Local/Regional Support	112.00	500.00	118.00	100.00
<b>Total Local/Regional Org.</b>	<b>112.00</b>	<b>500.00</b>	<b>118.00</b>	<b>100.00</b>
Miscellaneous	125.00		150.00	
<b>Total Expense</b>	<b>61,550.63</b>	<b>63,342.63</b>	<b>54,667.00</b>	<b>65,018.50</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>

	12/31/2023	12/31/2022
Brewery Accounts		
Savings	\$ 5.00	\$ 5.00
Checking	4,610.98	1,536.13
Reserves	36,516.37	44,000.00
Special CC Travel	1,231.08	1,231.08
International Scholarship	850.00	850.00
WTRs and Aging	102.20	102.20
Equipment Depreciation	3,321.31	3,382.49
Video Project	5.00	5.00
<b>Total</b>	<b>\$ 46,641.94</b>	<b>\$ 51,111.90</b>
Undeposited Funds	14,574.22	14,138.64
Accounts Payable	(3,468.49)	(40.10)
<b>Total</b>	<b>57,747.67</b>	<b>65,210.44</b>