

National War Tax Resistance Coordinating Committee

Profit & Loss Budget vs. Actual

Accrual Basis

January through December 2024

	Actual		Actual	
	Jan - Sept 30	Budget 2023	Jan-Dec 22	Budget 2024
Income				
Affiliation Fees	3,372.00	4,000.00	4,216.00	4,350.00
General Donations	2,028.00	5,100.00	4,717.00	4,500.00
Large Donations	12,860.00	21,000.00	28,131.00	22,000.00
Pledges	5,006.00	7,800.00	7,008.00	7,000.00
Bequest	0.00	1,000.00	0.00	500.00
Alternative Funds	500.00	1,500.00	4,000.00	4,000.00
Religious	200.00	150.00	100.00	200.00
Grants				
Foundations	7,338.00	7,000.00	742.50	7,742.50
Reserve Grant Transfer	0.00	12,792.63	1,103.50	12,231.80
Total Grants	7,338.00	19,792.63	1,846.00	19,974.30
(Fundraising Event)	610.00	900.00	860.00	650.00
Newsletter				
Subscriptions	674.00	1,200.00	1,024.00	1,100.00
Ads	0.00	150.00	2,347.00	75.00
Total Newsletter	674.00	1,350.00	3,371.00	1,175.00
Literature Sales				
Printed lit & Misc	60.00	100.00	5.00	75.00
Total Literature Sales	60.00	100.00	5.00	75.00
Coord Cttee Meetings	503.00	650.00	413.00	700.00
Total Income	33,151.00	63,342.63	54,667.00	65,124.30
Gross Profit	33,151.00	63,342.63	54,667.00	65,124.30
Expense				
Postage and Delivery	1,256.00	1,800.00	1,816.00	1,800.00
Telephone	272.00	400.00	362.00	372.00
Office Supplies	626.00	500.00	642.00	600.00
Coordinator				3.2% COLA
Coord Base Pay	19,459.00	25,945.63	23,923.00	27,048.30
Rent	750.00	1,000.00	845.00	1,000.00
Retirement	2,363.00	3,150.00	2,845.00	3,000.00
Health Ins.	2,100.00	2,800.00	2,650.00	2,900.00
Total Coordinator	24,672.00	32,895.63	30,263.00	33,948.30
Consultants				
Outreach Consultant	13,264.00	19,737.00	16,965.00	20,369.00
Intern/Office/Other	59.00	130.00	119.00	130.00
Field Organizing				
Travel&Expenses	136.00	300.00	0.00	500.00
Total Field Organizer	136.00	300.00	0.00	500.00
Consultant Training	0.00	5.00	0.00	5.00
Total Consultants	13,459.00	20,172.00	17,084.00	21,004.00
Travel				
AdComm, Coord.	128.00	1,400.00	30.00	1,400.00
Total Travel	128.00	1,400.00	30.00	1,400.00

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Newsletter Printing/Post	1,820.00	2,250.00	2,343.00	2,250.00
Literature Production/Purchase				
Printed lit	176.00	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
Total Literature Production/Purchase	176.00	1,050.00	0.00	750.00
Copying (Mailings/Misc)	678.00	825.00	877.00	850.00
C.C. Meetings				
Mailings and Outreach	0.00	50.00	0.00	50.00
Food and Space	226.00	0.00	0.00	700.00
Virtual & Online Equipment	-44.00	250.00	190.00	150.00
Total C.C. Meetings	182.00	300.00	190.00	900.00
Publicity and Outreach				
Website & Online Acts	642.00	600.00	579.00	540.00
Website Upgrade	0.00	200.00	160.00	160.00
Advertising	0.00	100.00	30.00	100.00
Tabling - new outreach	0.00	200.00	23.00	200.00
Total Publicity and Outreach	642.00	1,100.00	792.00	1,000.00
Scholarships, Int'l.	0.00	150.00	0.00	150.00
Local/Regional Org.				
Local/Regional Support	93.00	500.00	118.00	100.00
Total Local/Regional Org.	93.00	500.00	118.00	100.00
Miscellaneous	0.00		150.00	
Total Expense	44,004.00	63,342.63	54,667.00	65,124.30
Net Income	-10,853.00	0.00	0.00	0.00

	10/15/2023	10/15/2022
Brewery Accounts		
Savings	\$ 5.00	\$ 5.00
Checking	1559.61	4814.25
Reserves	45681.30	45681.30
Special CC Travel	1231.08	1231.08
International Scholarship	850.00	850.00
WTRs and Aging	102.20	102.20
Equipment Depreciation	3382.49	3645.43
Video Project	5.00	5.00
Total	\$ 52,816.68	\$ 56,334.26