

National War Tax Resistance Coordinating Committee

Profit & Loss Budget vs. Actual

Accrual Basis

	8/31/2026		12/31/2025	
	2026 Actual	2026 Budget	2025 Actual	2027 Budget
Income				
Affiliation Fees	2,400.00	4,500.00	4,935.00	4,900.00
General Donations	3,242.00	4,400.00	4,099.00	4,400.00
Large Donations	26,691.00	30,000.00	40,873.00	38,000.00
Pledges	2,635.00	5,500.00	5,965.00	4,000.00
Bequest	0.00	500.00	0.00	500.00
Honorarium	50.00	150.00	340.00	150.00
Alternative Funds	4,082.00	3,000.00	4,000.00	4,000.00
Religious	533.00	150.00	142.00	300.00
Grants				
Foundations	-	800.00	761.00	8,000.00
Reserve Grant Transfer	\$ -	17081.00	251.00	6092.00
Total Grants	0.00	17,881.00	1,012.00	14,092.00
Raffle (Fundraising Event)	-	800.00	833.00	-
Newsletter				
Subscriptions	1,043.00	1,500.00	1,561.00	1,400.00
Ads	0.00	0.00	0.00	0.00
Total Newsletter	1,043.00	1,500.00	1,561.00	1,400.00
Literature Sales				
Printed lit & Misc	1,568.00	750.00	1,954.00	750.00
Merchandise Sales				300.00
Total Literature Sales	1,568.00	750.00	1,954.00	1,050.00
Coord Ctte Meetings	1,269.00	1,500.00	1,976.00	1,900.00
Total Income	43,513.00	70,631.00	67,690.00	74,692.00
Gross Profit	43,513.00	70,631.00	67,690.00	74,692.00
Expense				
Postage and Delivery	2,163.00	2,100.00	1,835.00	2,350.00
Telephone	393.00	400.00	447.00	490.00
Office Supplies	437.00	675.00	688.00	725.00
Coordinator				
Coord Base Pay	18,315.00	27,472.00	26,980.00	28,487.00
Rent	887.00	1,330.00	1,300.00	1,400.00
Retirement	2,333.00	3,500.00	3,300.00	3,600.00
Health Ins.	2,267.00	3,400.00	3,150.00	3,500.00
Total Coordinator	23,802.00	35,702.00	34,730.00	36,987.00
Consultants				
Outreach Consultant	13,462.00	21,419.00	19,879.00	22,190.00
Intern/Office/Other	60.00	125.00	101.00	125.00
Field Organizing	-			500.00
Travel&Expenses	0.00	500.00	0.00	0.00
Total Field Organizer	0.00	500.00	0.00	500.00
Consultant Training	0.00	5.00	0.00	5.00
Total Consultants	13,522.00	22,049.00	19,980.00	22,820.00
Travel				

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	2026 Actual	2026 Budget	2025 Actual	2027 Budget
AdComm, Coord.	-	1,700.00	1,177.00	2,500.00
Total Travel	0.00	1,700.00	1,177.00	2,500.00
Newsletter Printing/Post	1,377.00	2,600.00	2,404.00	2,750.00
Literature Production/Purchase				
Printed lit	39.00	1,500.00	2,230.00	1,500.00
Translation Services	0.00	100.00	0.00	100.00
Special (buttons stickers misc)	0.00	50.00	0.00	200.00
Total Literature Production/Purchase	39.00	1,650.00	2,230.00	1,800.00
Copying (Mailings/Misc)	628.00	900.00	641.00	900.00
C.C. Meetings				
Mailings and Outreach	0.00	50.00	0.00	50.00
Food and Space	0.00	800.00	660.00	900.00
Speaker Honorium				200.00
Virtual & Online Equipment	279.00	725.00	441.00	600.00
Total C.C. Meetings	279.00	1,575.00	1,101.00	1,750.00
Publicity and Outreach				
Website & Online Acts	416.00	500.00	826.00	840.00
Website Upgrade	0.00	380.00	1,200.00	380.00
Advertising	0.00	100.00	0.00	100.00
Tabling - new outreach	6.00	200.00	27.00	200.00
Total Publicity and Outreach	422.00	1,180.00	2,053.00	1,520.00
International Conf.	0.00	0.00	0.00	0.00
Local/Regional Org.				
Local/Regional Support	23.00	100.00	104.00	100.00
Total Local/Regional Org.	23.00	100.00	104.00	100.00
Equip. Depreciation	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	300.00	0.00
Total Expense	43,085.00	70,631.00	67,690.00	74,692.00
Net Income	\$ 428.00	\$ -	\$ -	\$ -

	8/31/2026	8/31/2025	
Brewery Accounts			
Savings	5.00	5.00	
Checking	4,310.93	1,691.50	
Reserves	53,649.77	53,649.77	15% of budget required
Special CC Travel	1,231.08	1,231.08	\$10,594.65
International Scholarship	850.00	850.00	
WTRs and Aging	102.20	102.20	
Equipment Depreciation	3,038.22	3,038.22	
Video Project	5.00	5.00	
Total	63,187.20	60,567.77	
Accounts Receivable	11,645.91	1,751.68	
Total	\$74,833.11	\$62,319.45	