

National War Tax Resistance Coordinating Committee Profit & Loss Budget vs. Actual

January through December 2019

	Annual Budget Jan-Dec 2019	Actual Inc & Exp 1/1/19-4/15/19	2018 Actual Inc & Exp 1/1/18-4/15/18	Current Yr 2019 % of Budget
Income				
Affiliation Fees	3,200.00	1,000.00	1,370.00	31.25%
General Donations	10,000.00	710.14	1,194.30	7.1%
Large Donations	18,000.00	4,193.60	11,650.00	23.3%
Pledges	1,860.00	1,092.10	466.51	58.72%
Honorarium	300.00	0.00	0.00	0.0%
Alternative Funds	2,500.00	0.00	0.00	0.0%
Religious	400.00	0.00	100.00	0.0%
Grants				
Foundations	4,000.00	0.00	25,740.00	0.0%
Reserve Grant Transfer	26,500.00	0.00	0.00	0.0%
Total Grants	30,500.00	0.00	25,740.00	0.0%
Newsletter				
Subscriptions	1,000.00	359.10	185.00	35.91%
Ads	250.00	145.35	0.00	58.14%
Total Newsletter	1,250.00	504.45	185.00	40.36%
Literature Sales				
Printed lit & Misc	600.00	45.67	43.05	7.61%
Total Literature Sales	600.00	45.67	43.05	7.61%
In Kind - Lakeside	2,000.00	0.00	526.55	0.0%
Coord Ctte Meetings	900.00	0.00	140.00	0.0%
Transition, Coordinator			4,861.88	
Total Income	71,510.00	7,545.96	46,277.29	10.55%
Expense				
Postage and Delivery	1,900.00	753.19	750.52	39.64%
Telephone	500.00	138.73	160.55	27.75%
Office Supplies	800.00	168.02	333.12	21.0%
Coordinator				
Coord Base Pay	21,596.22	5,399.07	5,252.01	25.0%
Rent	822.40	205.59	199.98	25.0%
Retirement	2,775.60	693.90	675.00	25.0%
Health Ins.	2,570.00	642.51	0.00	25.0%
Total Coordinator	27,764.22	6,941.07	6,126.99	25.0%
Consultants				
Outreach Consultant	19,992.96	3,145.26	3,216.75	15.73%
Intern/Office/Other	750.00	0.00	522.00	0.0%
Field Organizer				
Travel&Expenses	3,000.00	0.00	0.00	0.0%
Total Field Organizer	3,000.00	0.00	0.00	0.0%
Total Consultants	23,742.96	3,145.26	3,738.75	13.25%
Travel				
AdComm, Coord.	2,700.00	377.41	1,196.38	13.98%
Work Group	0.00	0.00	0.00	0.0%
Total Travel	2,700.00	377.41	1,196.38	13.98%

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	Annual Budget	Actual	2018 Actual	Current Yr
	Jan-Dec 2019	Inc & Exp	Inc & Exp	2019
	Budget	1/1/19-4/15/19	1/1/18-4/15/18	% of Budget
Newsletter Printing/Post	2,600.00	1,066.90	958.94	41.04%
Literature Production/Purchase				
Printed lit	2,000.00	276.33	0.00	13.82%
Translation Services	500.00	0.00	0.00	0.0%
Special (buttons stickers misc)	100.00	0.00	0.00	0.0%
Literature Production/Purchase - Other		326.70	0.00	
Total Literature Production/Purchase	2,600.00	603.03	0.00	23.19%
Copying (Mailings/Misc)	750.00	0.00	310.12	0.0%
C.C. Meetings				
Mailings and Outreach	300.00	0.00	0.00	0.0%
Food and Space	1,100.00	360.00	0.00	32.73%
Virtual & Online Equipment	450.00	44.97	48.96	9.99%
Total C.C. Meetings	1,850.00	404.97	48.96	21.89%
Special CC Travel	1,000.00	0.00	0.00	0.0%
Publicity and Outreach				
Website & Online Acts	425.00	146.49	99.00	34.47%
Website Upgrade	400.00	0.00	0.00	0.0%
Advertising	500.00	0.00	0.00	0.0%
Tabling - new outreach	450.00	0.00	621.16	0.0%
Total Publicity and Outreach	1,775.00	146.49	720.16	8.25%
International Conf.	0.00	0.00	0.00	0.0%
Local/Regional Org.				
Local/Regional Support	1,000.00	51.10	0.00	5.11%
Affiliate Support Fund	2,000.00	0.00	0.00	0.0%
Total Local/Regional Org.	3,000.00	51.10	0.00	1.7%
Divest-Invest program	300.00	0.00	300.00	0.0%
Equip. Depreciation	200.00	0.00	0.00	0.0%
Fiscal Sponsor Fees	0.00	0.00	0.00	0.0%
Misc.			81.00	
Transition Expenses			180.00	
Total Expense	71,482.18	13,796.17	15,854.35	19.3%
Net Income	27.82	-6,250.21	30,422.94	-22,466.61%
Bank Balances	2018	2017 - (Alternatives Acct)		
Brewery Credit Union-Savings	5.00	-		
Brewery Checking 0803	3,511.16	9,040.86		
Brewery Reserves 081	55,873.06	73,195.07		
Brewery Special Accounts 082				
Brewery Special CC Travel	1,231.08	1,231.08		
Brewery Int'l Scholarship	1,467.72	1,467.72		
Brewery WTR's & Aging	102.20	102.20		
Brewery Equipment Depr.	3,569.74	4,641.51		
Brewery Video Project	5.00	5.00		
Total Brewery Special Accounts 082	6,375.74	7,447.51		