

National War Tax Resistance Coordinating Committee

Profit & Loss Budget vs. Actual

January through December 2025

Accrual Basis

	Jan - 9/30/25	Budget	2024 Actual	2026 Budget	
Income					
Affiliation Fees	2,985.00	4,000.00	4,850.00	4,500.00	
General Donations	2,370.00	5,000.00	5,064.00	4,400.00	
Large Donations	14,803.00	25,000.00	36,355.00	30,000.00	
Pledges	3,991.00	6,500.00	6,507.00	5,500.00	
Bequest	0.00	500.00	1000.00	500.00	
Honorarium	97.00	300.00	1,369.00	150.00	
Alternative Funds	4,000.00	2,000.00	2,000.00	3,000.00	
Religious	142.00	200.00	0.00	150.00	
Grants					
Foundations	761.00	1,000.00	11,245.00	800.00	
Reserve Grant Transfer	0.00	19108.00	\$ (12,084.00)	17081.00	
Total Grants	761.00	20,108.00	-839.00	17,881.00	
Raffle (Fundraising Event)	833.00	800.00	734.00	800.00	
Newsletter					
Subscriptions	818.00	1,300.00	1,643.00	1,500.00	
Ads	0.00	0.00	0.00	0.00	
Total Newsletter	818.00	1,300.00	1,643.00	1,500.00	
Literature Sales					
Printed lit & Misc	1,379.00	400.00	498.00	750.00	
Total Literature Sales	1,379.00	400.00	498.00	750.00	
Coord Ctte Meetings	709.00	1,500.00	2,391.00	1,500.00	
Total Income	32,888.00	67,608.00	61,572.00	70,631.00	
Gross Profit	32,888.00	67,608.00	61,572.00	70,631.00	
Expense					
Postage and Delivery	1,619.00	2,100.00	2,028.00	2,100.00	
Telephone	324.00	380.00	390.00	400.00	
Office Supplies	523.00	600.00	688.00	675.00	
Coordinator					
Coord Base Pay	20,235.00	26,980.00	26,983.00	27,472.00	2.80%
Rent	975.00	1,300.00	1,000.00	1,330.00	COLA
Retirement	2,475.00	3,300.00	4,000.00	3,500.00	
Health Ins.	2,363.00	3,150.00	2,900.00	3,400.00	\$27.46
Total Coordinator	26,048.00	34,730.00	34,883.00	35,702.00	
Consultants					
Outreach Consultant	14,395.00	20,838.00	18,551.00	21,419.00	
Intern/Office/Other	61.00	120.00	139.00	125.00	
Field Organizer					
Travel&Expenses	0.00	500.00	35.00	500.00	
Total Field Organizer	0.00	500.00	35.00	500.00	
Consultant Training	0.00	5.00	0.00	5.00	
Total Consultants	14,456.00	21,463.00	18,725.00	22,049.00	
Travel					
AdComm, Coord.	0.00	1,500.00	281.00	1,700.00	

National War Tax Resistance Coordinating Committee

Profit & Loss Budget vs. Actual

January through December 2025

	Jan - 9/30/25	Budget	2024 Actual	2026 Budget
Total Travel	0.00	1,500.00	281.00	1,700.00
Newsletter Printing/Post	1,929.00	2,350.00	2,224.00	2,600.00
Literature Production/Purchase				
Printed lit	994.00	500.00	197.00	1,500.00
Translation Services	0.00	200.00	0.00	100.00
Special (buttons stickers misc)	0.00	50.00	0.00	50.00
Total Literature Production/Purchase	994.00	750.00	197.00	1,650.00
Copying (Mailings/Misc)	454.00	1,000.00	760.00	900.00
C.C. Meetings				
Mailings and Outreach	0.00	50.00	0.00	50.00
Food and Space	0.00	800.00	0.00	800.00
Virtual & Online Equipment	441.00	650.00	686.00	725.00
Total C.C. Meetings	441.00	1,500.00	686.00	1,575.00
Publicity and Outreach				
Website & Online Acts	336.00	675.00	306.00	500.00
Website Upgrade	1,200.00	160.00	360.00	380.00
Advertising	0.00	100.00	0.00	100.00
Tabling - new outreach	27.00	200.00	0.00	200.00
Total Publicity and Outreach	1,563.00	1,135.00	666.00	1,180.00
International Conf.	0.00	0.00	0.00	0.00
Local/Regional Org.				
Local/Regional Support	83.00	100.00	44.00	100.00
Total Local/Regional Org.	83.00	100.00	44.00	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	0.00	0.00
Total Expense	48,434.00	67,608.00	61,572.00	70,631.00
Net Income	\$ (15,546.00)	\$ -	\$ -	\$ -

Brewery Accounts	9/30/2025	9/30/2024
Savings	5.00	5.00
Checking	1,704.10	3,908.45
Reserves	49,649.77	47,058.77
Special CC Travel	1,231.08	1,231.08
International Scholarship	850.00	850.00
WTRs and Aging	102.20	102.20
Equipment Depreciation	3,038.22	3,321.31
Video Project	5.00	5.00
Total	\$56,585.37	\$56,481.81
Accounts Receivable	-	-
Total	\$56,585.37	\$56,481.81