

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

	Current Budget	Approved Budget	Actual 2018	Actual 2017
	1/1/18-12/31/18	1/1/19-12/31/19	Jan - 15 Oct 18	Jan - 15 Oct 17
<b>Income</b>				
<b>Affiliation Fees</b>	3,000.00	3,200.00	2,689.00	2,600.00
<b>General Donations</b>	10,000.00	10,000.00	3,859.00	4,946.00
<b>Large Donations</b>	15,000.00	18,000.00	19,387.00	16,373.00
<b>Pledges</b>	0.00	1,860.00	2,437.00	1,405.00
<b>Honorarium</b>	500.00	300.00		500.00
<b>Alternative Funds</b>	2,000.00	2,500.00	5,000.00	5,000.00
<b>Religious</b>	400.00	400.00	100.00	
<b>Grants</b>				
<b>Foundations</b>	4,000.00	4,000.00	24,740.00	24,750.00
<b>Donor-directed Special Funds</b>				990.00
<b>Reserve Grant Transfer</b>	29,763.00	26,500.00		0.00
<b>Transfer from Equipment</b>	3,000.00	0.00		0.00
<b>Total Grants</b>	36,763.00	30,500.00	25,740.00	25,740.00
<b>Newsletter</b>				
<b>Subscriptions</b>	1,000.00	1,000.00	624.00	560.00
<b>Ads</b>	300.00	250.00		240.00
<b>Total Newsletter</b>	1,300.00	1,250.00	624.00	800.00
<b>Literature Sales</b>				
<b>DVD Sales</b>	50.00		75.00	22.00
<b>Printed lit &amp; Misc</b>	600.00	600.00	85.00	563.00
<b>Tee shirts</b>	100.00		0.00	0.00
<b>Total Literature Sales</b>	750.00	600.00	160.00	585.00
<b>In Kind - Lakeside</b>	2,000.00	2,000.00	986.00	1,748.00
<b>Coord Ctte Meetings</b>	900.00	900.00	690.00	565.00
<b>Int. Meeting &amp; Scholarship</b>	1,000.00	0.00		0.00
<b>Miscellaneous</b>	0.00	0.00		
<b>Transition, coord.</b>	3,000.00	0.00	5,810.00	
<b>Total Income</b>	76,613.00	71,510.00	67,482.00	60,262.00
<b>Expense</b>				
<b>Postage and Delivery</b>	1,600.00	1,900.00	1,512.00	1,381.00
<b>Telephone</b>	600.00	500.00	382.00	674.00
<b>Office Supplies</b>	650.00	800.00	1,123.00	654.00
<b>Coordinator</b>				
<b>Coord Base Pay</b>	21,008.00	21,596.22	15,756.00	17,205.00
<b>Rent</b>	800.00	822.40	600.00	667.00
<b>Retirement</b>	2,700.00	2,775.60	2,025.00	2,250.00
<b>Health Ins.</b>	2,500.00	2,570.00	1,875.00	1,500.00
<b>Total Coordinator</b>	27,008.00	27,764.22	20,256.00	21,622.00
<b>Consultants</b>				
<b>Communications Consult</b>	14,047.00	0.00	6,311.00	
<b>Social Media Consultant</b>	5,403.00	0.00	3,761.00	8,096.00
<b>Social Media/Outreach Consultant</b>		19,992.96		
<b>Intern/Office/Other</b>	750.00	750.00	636.00	925.00
<b>Field Organizer</b>				13,996.00
<b>Travel&amp;Expenses</b>	3,000.00	3,000.00	0.00	2,712.00
<b>Total Field Organizer</b>	3,000.00	3,000.00	0.00	16,708.00
<b>Total Consultants</b>	23,200.00	23,742.96	10,708.00	25,729.00
<b>Travel</b>				
<b>AdComm, Coord.</b>	2,500.00	2,700.00	1,746.00	2,629.00

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Accrual Basis

	1/1/18-12/31/18	1/1/19-12/31/19	Jan - 15 Oct 18	Jan - 15 Oct 17
<b>Work Group</b>	500.00	0.00	0.00	0.00
<b>Total Travel</b>	3,000.00	2,700.00	1,746.00	2,629.00
<b>Newsletter Printing/Post</b>	2,400.00	2,600.00	2,093.00	2,701.00
<b>Literature Production/Purchase</b>				
<b>Printed lit (\$2,000)&amp;Translation (\$500)</b>	1,200.00	2,500.00	1,317.00	2,150.00
<b>Special (buttons stickers)</b>	100.00	100.00	0.00	77.00
<b>Total Literature Production/Pu</b>	1,300.00	2,100.00	1,317.00	2,227.00
<b>Copying (Mailings/Misc)</b>	700.00	750.00	546.00	655.00
<b>C.C. Meetings</b>				
<b>Mailings and Outreach</b>	300.00	300.00	2.00	395.00
<b>Food and Space</b>	900.00	1,100.00	495.00	743.00
<b>Virtual &amp; Online Equipmer</b>	600.00	450.00	185.00	711.00
<b>Total C.C. Meetings</b>	1,800.00	1,850.00	682.00	1,849.00
<b>Special CC Travel</b>	2,000.00	1,000.00	60.00	185.00
<b>Publicity and Outreach</b>				
<b>Website &amp; Online Acts</b>	400.00	425.00	395.00	317.00
<b>Website Upgrade</b>	400.00	400.00	0.00	173.00
<b>Advertising</b>		500.00	260.00	666.00
<b>Tabling - new outreach</b>		450.00	851.00	1,768.00
<b>Total Publicity and Outreach</b>	800.00	1,775.00	1,506.00	2,924.00
<b>International Conf.</b>	1,000.00	0.00	1,000.00	
<b>Local/Regional Org.</b>				
<b>Local/Regional Support</b>	1,500.00	1,000.00	250.00	1,105.00
<b>Affiliate Support Fund</b>	2,000.00	2,000.00	1,200.00	0.00
<b>Total Local/Regional Org.</b>	3,500.00	2,500.00	1,450.00	1,105.00
<b>Divest-Invest program</b>	800.00	300.00	300.00	
<b>Equip. Depreciation</b>	200.00	200.00	0.00	0.00
<b>Transition Exp., Coord.</b>	5,000.00	0.00	4,373.00	
<b>Bank Service Charges</b>		0.00	30.00	69.00
<b>Miscellaneous</b>		0.00	102.00	
<b>Total Expense</b>	75,558.00	70,482.18	49,186.00	64,404.00
<b>Net Income</b>	<b>1,055.00</b>	<b>27.82</b>	<b>18,296.00</b>	<b>-4,142.00</b>
<b>Bank Balances</b>				
<b>Savings</b>	5.00			
<b>Regular Checking 0803</b>	5,242.94			
<b>Reserves 081</b>	67,315.31			
<b>Special Accounts 082</b>				
<b>Special CC Travel</b>	1,231.08			
<b>Int'l Scholarship</b>	1,467.72			
<b>WTR's &amp; Aging</b>	102.20			
<b>Equipment Depr.</b>	3,527.08			
<b>Video Project</b>	5.00			
<b>Total Accounts 082</b>	<b>6,333.08</b>			
<b>Petty Cash</b>	393.93			

Reserves Breakdown	
7,377.90	Emgy (15% of bl
15,000.00	Needed for expe
44,937.41	Available for 201
<u>67,315.31</u>	Total

holding acct for special project