

National War Tax Resistance Coordinating Committee

Profit & Loss Budget vs. Actual

Accrual Basis

January through December 2022

	Actual 2022		Actual	
	Jan - Oct 15	Budget 2022	Jan-Dec 21	Budget 2023
Income				
Affiliation Fees	3,316.00	4,000.00	4,350.00	4,000.00
General Donations	2,649.00	5,500.00	4,627.00	5,100.00
Large Donations	14,975.00	18,000.00	24,492.00	21,000.00
Pledges	5,428.00	7,000.00	7,856.00	7,800.00
Bequest	0.00	1,000.00	2,500.00	1,000.00
Alternative Funds	4,000.00	1,500.00	10,835.00	1,500.00
Religious	0.00	150.00	150.00	150.00
Grants				
Foundations	742.50	1,000.00	242.50	7,000.00
Reserve Grant Transfer	0.00	18,746.17	0.00	12,242.75
Total Grants	742.50	19,746.17	242.50	19,942.75
(Fundraising Event)	860.00	1,200.00	0.00	900.00
Newsletter				
Subscriptions	674.00	1,000.00	1,223.00	1,200.00
Ads	2,012.00	150.00	75.00	150.00
Total Newsletter	2,686.00	1,150.00	1,298.00	1,350.00
Literature Sales				
Printed lit & Misc	5.00	150.00	101.00	100.00
Total Literature Sales	5.00	150.00	101.00	100.00
Coord Ctte Meetings	287.00	500.00	679.00	650.00
Total Income	34,948.50	59,896.17	57,130.50	62,792.75
Gross Profit	34,948.50	59,896.17	57,130.50	62,792.75
Expense				
Postage and Delivery	1,196.00	1,700.00	1,670.00	1,800.00
Telephone	273.00	400.00	371.00	400.00
Office Supplies	489.00	400.00	468.00	500.00
Coordinator				
Coord Base Pay	17,942.00	23,922.77	22,271.00	25,945.63
Rent	634.00	845.00	836.00	1,000.00
Retirement	2,134.00	2,845.00	2,837.00	3,150.00
Health Ins.	1,987.00	2,650.00	2,633.00	2,800.00
Total Coordinator	22,697.00	30,262.77	28,577.00	32,895.63
Consultants				
Outreach Consultant	13,176.00	18,158.40	17,433.00	19,737.12
Intern/Office/Other	60.00	120.00	153.00	130.00
Field Organizer				
Travel&Expenses	0.00	300.00	0.00	300.00
Total Field Organizer	0.00	300.00	0.00	300.00
Consultant Training	0.00	5.00	0.00	5.00
Total Consultants	13,236.00	18,583.40	17,586.00	20,172.12
Travel				
AdComm, Coord.	15.00	1,350.00	24.00	1,400.00
Total Travel	15.00	1,350.00	24.00	1,400.00

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Newsletter Printing/Post	1,987.00	2,200.00	2,140.00	2,250.00
Literature Production/Purchase				
Printed lit	0.00	1,000.00	428.00	750.00
Translation Services	0.00	200.00	250.00	200.00
Special (buttons stickers misc)	0.00	100.00	0.00	100.00
Total Literature Production/Purchase	0.00	1,300.00	678.00	1,050.00
Copying (Mailings/Misc)	849.00	800.00	703.00	825.00
C.C. Meetings				
Mailings and Outreach	0.00	50.00	0.00	50.00
Food and Space	0.00	700.00	0.00	0
Virtual & Online Equipment	142.00	300.00	232.00	250.00
Total C.C. Meetings	142.00	1,050.00	232.00	1,000.00
Publicity and Outreach				
Website & Online Acts	532.00	700.00	569.00	600.00
Website Upgrade	160.00	200.00	1,097.00	200.00
Advertising	30.00	100.00	102.00	100.00
Tabling - new outreach	23.00	200.00	0.00	200.00
Total Publicity and Outreach	745.00	1,200.00	1,768.00	1,100.00
Scholarships, Int'l.	0.00	150.00	152.00	0.00
Local/Regional Org.				
Local/Regional Support	18.00	500.00	19.00	100.00
Total Local/Regional Org.	18.00	500.00	19.00	100.00
Miscellaneous	150.00		25.00	
Total Expense	41,797.00	59,896.17	54,413.00	62,792.75
Net Income	-6,848.50	0.00	2,717.50	0.00

	15-Oct-22	15-Oct-21
Bank Balances		
Brewery Credit Union-Savings	5.00	5.00
Brewery Checking 0803	9,209.46	8,289.98
Brewery Reserves 081	44,373.06	44,373.06
Brewery Special Accounts 082		
Brewery Special CC Travel	1,231.08	1,231.08
Brewery Int'l Scholarship	850	697.74
Brewery WTR's & Aging	102.20	102.20
Brewery Equipment Depr.	3,645.43	3,645.43
Brewery Video Project	5.00	5.00
Total Brewery Accounts	59,421.23	58,349.49 Total