

National War Tax Resistance Coordinating Committee

Profit Loss Fiscal Year 2021

Accrual Basis

	Actual		Actual	
	Jan - Dec 2021	Budget 2021	Jan-Dec 2020	Budget 2022
Income				
Affiliation Fees	4,350.00	3,200.00	4,150.00	4,000.00
General Donations	4,627.00	6,000.00	5,632.00	5,500.00
Large Donations	24,492.00	18,000.00	23,370.00	18,000.00
Pledges	7,856.00	4,000.00	6,735.00	7,000.00
Bequest	2,500.00	0.00	0.00	1,000.00
Honorarium	0.00	0.00	0.00	0.00
Alternative Funds	10,835.00	2,000.00	1,500.00	1,500.00
Religious	150.00	225.00	150.00	150.00
Grants				
Foundations	243.00	4,000.00	9,025.00	1,000.00
Reserve Grant Transfer	0.00	16,237.00	0.00	18,746.17
Total Grants	243.00	20,237.00	9,025.00	19,746.17
Fundraising Events (Auction)	0.00	2,000.00	0.00	1,200.00
Newsletter				
Subscriptions	1,223.00	900.00	1,369.00	1,000.00
Ads	75.00	250.00	100.00	150.00
Total Newsletter	1,298.00	1,150.00	1,469.00	1,150.00
Literature Sales				
Printed lit & Misc	101.00	200.00	53.00	150.00
Total Literature Sales	101.00	200.00	53.00	150.00
Coord Ctte Meetings	679.00	800.00	742.00	500.00
Total Income	57,131.00	60,312.00	53,919.00	59,896.17
Expense				
Postage and Delivery	1,670.00	1,800.00	1,478.00	1,700.00
Telephone	371.00	375.00	395.00	400.00
Office Supplies	468.00	800.00	309.00	400.00
Coordinator				
Coord Base Pay	22,271.00	22,270.81	21,985.00	23,922.77
Rent	836.00	835.73	825.00	845.00
Retirement	2,837.00	2,836.40	2,800.00	2,845.00
Health Ins.	2,633.00	2,633.80	2,600.00	2,650.00
Total Coordinator	28,577.00	28,576.74	28,210.00	30,262.77
Consultants				
Outreach Consultant	17,433.00	17,433.00	16,362.00	18,158.40
Intern/Office/Other	153.00	120.00	138.00	120.00
Consultant Training	0.00	5.00	0.00	5.00
Travel&Expenses	0.00	300.00	0.00	300.00
Total Consultants	17,586.00	17,858.00	16,500.00	18,583.40
Travel				
AdComm, Coord.	24.00	1,350.00	58.00	1,350.00
Total Travel	24.00	1,350.00	58.00	1,350.00
Newsletter Printing/Post	2,140.00	3,000.00	2,122.00	2,200.00
Literature Production/Purchase				

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	Actual		Actual	
	Jan - Dec 2021	Budget 2021	Jan-Dec 2020	Budget 2022
Printed lit	428.00	1,650.00	820.00	1,000.00
Translation Services	250.00	200.00	0.00	200.00
Special (buttons stickers misc)	0.00	100.00	429.00	100.00
Total Literature Production/Purchase	678.00	1,950.00	1,249.00	1,300.00
Copying (Mailings/Misc)	703.00	800.00	542.00	800.00
C.C. Meetings				
Mailings and Outreach	0.00	50.00	0.00	50.00
Food and Space	0.00	700.00	0.00	700.00
Virtual & Online Equipment	232.00	300.00	190.00	300.00
Total C.C. Meetings	232.00	1,050.00	190.00	1,050.00
Publicity and Outreach				
Website & Online Acts	569.00	700.00	985.00	700.00
Website Upgrade	1,097.00	1,100.00	250.00	200.00
Advertising	102.00	100.00	20.00	100.00
Tabling - new outreach	0.00	200.00	38.00	200.00
Total Publicity and Outreach	1,768.00	2,100.00	1,293.00	1,200.00
International Conf.	152.26	152.26	0.00	150.00
Local/Regional Org.				
Local/Regional Support	19.00	500.00	0.00	500.00
Affiliate Support Fund	0.00	0.00	0.00	0.00
Total Local/Regional Org.	19.00	500.00	0.00	500.00
Equip. Depreciation	0.00	0.00	0.00	0.00
Youth Advisory Council	0.00	0.00	334.00	0.00
Miscellaneous	25.00	0.00	0.00	0.00
Total Expense	54,413.26	60,312.00	52,680.00	59,896.17
Net Income	2,717.74	0.00	1,239.00	0.00

Bank Balances	31-Dec-21	31-Dec-20
Brewery Credit Union-Savings	5.00	5.00
Brewery Checking 0803	695.83	1,784.95
Brewery Reserves 081	47,423.07	43,304.56
Brewery Special Accounts 082		
Brewery Special CC Travel	1,231.08	1,231.08
Brewery Int'l Scholarship	850.00	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	53,957.61	50,775.96 Total