

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

			Actual	Budget
	Actual 2020	Budget 2020	Jan - March 2021	Jan - March 2021
Income				
Affiliation Fees	4,150.00	3,300.00	1,450.00	3,200.00
General Donations	5,632.00	8,000.00	550.00	6,000.00
Large Donations	23,370.00	18,000.00	944.00	18,000.00
Pledges	6,735.00	4,000.00	1,295.00	6,500.00
Bequest			-	-
Honorarium			-	-
Alternative Funds	1,500.00	3,000.00	6,835.00	2,000.00
Religious	150.00	400.00	-	225.00
Grants				
Foundations	9,025.00	10,000.00		4,000.00
Reserve Grant Transfer		16,982.75	-	16,237.00
Total Grants	9,025.00	26,982.75	-	20,237.00
Auction (Fundraisers)	1,094.00			
Newsletter				
Subscriptions	1,369.00	900.00	180.00	900.00
Ads	100.00	250.00	-	250.00
Total Newsletter	1,469.00	1,150.00	180.00	1,150.00
Literature Sales				
Printed lit & Misc	53.00	200.00	43.00	200.00
Total Literature Sales	53.00	200.00	43.00	200.00
Coord Ctte Meetings	742.00	1,000.00	-	800.00
Total Income	53,919.00	66,032.75	11,297.00	60,312.00
Expense				
Postage and Delivery	1,478.00	2,000.00	372.00	1,800.00
Telephone	395.00	425.00	70.00	375.00
Office Supplies	309.00	800.00	3.00	800.00
Coordinator				
Coord Base Pay	21,985.00	21,985.00	5,568.00	22,271.00
Rent	825.00	825.00	209.00	835.00
Retirement	2,800.00	2,800.00	709.00	2,836.00
Health Ins.	2,600.00	2,600.00	658.00	2,634.00
Total Coordinator	28,210.00	28,210.00	7,144.00	28,576.00
Consultants				
Outreach Consultant	16,362.00	20,311.70	4,414.00	17,433.00
Intern/Office/Other	138.00	250.00	-	120.00
Travel&Expenses		1,000.00	-	300.00
Consultant Training		61.05	-	5.00
Total Consultants	16,500.00	21,622.75	4,414.00	17,858.00
Travel				
AdComm, Coord.	58.00	2,700.00	-	1,350.00
Work Group	0.00	0.00	-	-
Total Travel	58.00	2,700.00	-	1,350.00
Newsletter Printing/Post	2,122.00	3,000.00	710.00	3,000.00

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

			Actual	Budget
	Actual 2020	Budget 2020	Jan - March 2021	Jan - March 2021
Literature Production/Purchase				
Printed lit	1,249.00	1,800.00	-	1,750.00
Translation Services	0.00	200.00	250.00	200.00
Total Literature Production/Purchase	1,249.00	2,000.00	250.00	1,950.00
Copying (Mailings/Misc)	542.00	800.00	180.00	800.00
C.C. Meetings				
Mailings and Outreach	0.00	150.00	-	50.00
Food and Space	0.00	1,400.00	-	700.00
Virtual & Online Equipment	190.00	300.00	74.00	300.00
Total C.C. Meetings	190.00	1,850.00	74.00	1,050.00
Special CC Travel				
Publicity and Outreach				
Website & Online Acts	985.00	575.00	195.00	700.00
Website Upgrade	250.00	100.00	-	1,100.00
Advertising	20.00	200.00	12.00	100.00
Tabling - new outreach	38.00	450.00	-	200.00
Total Publicity and Outreach	1,293.00	1,325.00	207.00	2,100.00
International Conf.	0.00	250.00	-	152.00
Local/Regional Org.				
Local/Regional Support	0.00	750.00	-	500.00
Affiliate Support Fund	0.00		-	-
Total Local/Regional Org.	0.00	750.00	-	500.00
Divest-Invest program	0.00	300.00		
Equip. Depreciation	0.00			
Youth Ad Council / Misc	1,334.00		25.00	-
Total Expense	53,679.00	66,032.75	13,450.00	60,312.00
Net Income	\$ 240.00	0.00	(2,153.00)	-
Bank Balances	31-Dec-20	31-Dec-19		31-Mar-21
Brewery Credit Union-Savings	5.00	5.00		5.00
Brewery Checking 0803	7,411.41	5,584.86		867.14
Brewery Reserves 081	38,373.06	38,373.06		55,428.07
Brewery Special Accounts 082				
Brewery Special CC Travel	1,231.08	1,231.08		1,231.08
Brewery Int'l Scholarship	697.74	697.74		697.74
Brewery WTR's & Aging	102.20	102.20		102.20
Brewery Equipment Depr.	3,645.43	3,670.74		3,645.43
Brewery Video Project	5.00	5.00		5.00
Total Brewery Accounts	51,470.92	49,669.68		61,981.66