

ABE InterGroup

Contributions and Expenses thru April 24, 2018

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual		
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget			
Group Contributions	21,420	1,785	650	(1,135)	7,140	5,908	(1,232)	8,361	Cash Analysis 2018:	
Bookstore	1,500	125	125	0	500	500	0	500		Beg. Balance
Other Contributions	60	5	45	40	20	2,081	2,061	42	Change in Funds	\$1,495
Funds Received	\$22,980	\$1,915	\$820	(\$1,095)	\$7,660	\$8,489	\$829	\$8,903	Current Balance	\$11,913
Expenses Paid:										
Office Rent	(9,000)	(750)	(729)	21	(3,000)	(3,016)	(16)	(2,924)	Operating Funds	\$7,484
Licenses/Insurance	(775)	(25)	(25)	0	(775)	(473)	302	(464)	Prudent Reserve	\$3,802
Internet/Cable/Phone Pkg	(540)	(45)	(41)	4	(180)	(163)	17	(302)		\$11,286
Electric	(780)	(65)	(50)	15	(260)	(206)	54	(182)	IGP Fellowship Fund	\$627
Equipment/Improvements	0	0	(188)	(188)	0	(188)	(188)	0	Total Cash in Bank	\$11,913
Website Costs	(780)	(65)	(35)	30	(260)	(139)	121	(849)		
Supplies/Paper/Printing	(180)	(15)	(5)	10	(60)	(10)	50	(50)		
Postage	(60)	(5)	0	5	(20)	(10)	10	(19)		
Meeting Room Rent	(600)	0	0	0	0	0	0	0		
Tax Return Preparation	(125)	(125)	(125)	0	(125)	(125)	0	(125)		
Bank Fees	0	0	0	0	0	0	0	0		
Joint Workshop Expenses	(1,200)	(400)	0	400	(400)	0	400	0		
General/Administrative	(\$14,040)	(\$1,495)	(\$1,198)	\$297	(\$5,080)	(\$4,330)	\$750	(\$4,915)		
AnswerNet	(3,420)	(285)	(270)	15	(1,140)	(1,085)	55	(1,080)	<i>Bylaws, Section 10.4 Prudent Reserve Concept: ...defined as one to three months operating expenses.</i>	
Supplies/Printing/Equip	0	0	0	0	0	0	0	0		
Total Hotline	(\$3,420)	(\$285)	(\$270)	\$15	(\$1,140)	(\$1,085)	\$55	(\$1,080)		
Literature	(1,920)	(160)	0	160	(640)	0	640	0		
Copies & Supplies	0	0	0	0	0	0	0	0		
Hospitals and Institutions	(\$1,920)	(\$160)	\$0	\$160	(640)	0	640	0		<i>(2016 ABE Intergroup avg. month operating expenses = \$ 1,850)</i>
Literature	(1,920)	(160)	0	160	(640)	0	640	0		
Copies & Supplies	0	0	0	0	0	0	0	0		<i>(2017 ABE Intergroup avg. month operating expenses = \$ 1,525)</i>
Public Information	(\$1,920)	(\$160)	\$0	\$160	(640)	0	640	0		
Schedules	(1,560)	0	0	0	(1,560)	(1,579)	(19)	(1,550)		
Unity	(120)	(10)	0	10	(40)	0	40	0		
Fellowship	0	0	0	0	0	0	0	0		
Total Expenses	(\$22,980)	(\$2,110)	(\$1,468)	\$642	(\$9,100)	(\$6,995)	\$2,105	(\$7,545)		
Net Change in Funds	\$0	(\$195)	(\$647)	(\$452)	(\$1,440)	\$1,494	\$2,934	1,359		

