

ABE InterGroup

Contributions and Expenses thru February 27, 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	2,505	720	3,570	4,205	635	5,165	Cash Analysis 2018:		
Bookstore	1,500	125	250	125	250	250	0	250		Beg. Balance	\$10,418
Other Contributions	60	5	0	(5)	10	0	(10)	0		Change in Funds	\$1,643
Funds Received	\$22,980	\$1,915	\$2,755	\$840	\$3,830	\$4,455	\$625	\$5,415		Current Balance	\$12,061
Expenses Paid:										Operating Funds	\$7,633
Office Rent	(9,000)	(750)	(852)	(102)	(1,500)	(1,558)	(58)	(1,512)		Prudent Reserve	\$3,801
Licenses/Insurance	(775)	(300)	(448)	(148)	(300)	(448)	(148)	(439)			\$11,434
Internet/Cable/Phone Pkg	(540)	(45)	(41)	4	(90)	(82)	8	(201)		IGP Fellowship Fund	\$627
Electric	(780)	(65)	(54)	11	(130)	(105)	25	(91)		Total Cash in Bank	\$12,061
Equipment/Improvements	0	0	0	0	0	0	0	0			
Website Maintenance	(780)	(65)	(35)	30	(130)	(70)	60	0			
Supplies/Paper/Printing	(180)	(15)	0	15	(30)	0	30	(13)			
Postage	(60)	(5)	0	5	(10)	(10)	0	(9)			
Meeting Room Rent	(600)	0	0	0	0	0	0	0			
Tax Return Preparation	(125)	0	0	0	0	0	0	0			
Bank Fees	0	0	0	0	0	0	0	0			
Joint Workshop Expenses	(1,200)	0	0	0	0	0	0	0			
General/Administrative	(\$14,040)	(\$1,245)	(\$1,430)	(\$185)	(\$2,190)	(\$2,272)	(\$82)	(\$2,265)			
Answernet	(3,420)	(285)	(270)	15	(570)	(540)	30	(540)	<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	(\$570)	(\$540)	\$30	(\$540)			
Literature	(1,920)	(160)	0	160	(320)	0	320	0	<i>(2016 ABE Intergroup avg. month operating expenses = \$ 1,850)</i>		
Copies & Supplies	0	0	0	0	0	0	0	0			
Hospitals and Institutions	(\$1,920)	(\$160)	\$0	\$160	(320)	0	320	0	<i>(2017 ABE Intergroup avg. month operating expenses = \$ 1,525)</i>		
Literature	(1,920)	(160)	0	160	(320)	0	320	0			
Copies & Supplies	0	0	0	0	0	0	0	0			
Public Information	(\$1,920)	(\$160)	\$0	\$160	(320)	0	320	0			
Schedules	(1,560)	0	0	0	(1,560)	0	1,560	0			
Unity	(120)	(10)	0	10	(20)	0	20	0			
Fellowship	0	0	0	0	0	0	0	0			
Total Expenses	(\$22,980)	(\$1,860)	(\$1,700)	\$160	(\$4,980)	(\$2,812)	\$2,168	(\$2,805)			
Net Change in Funds	\$0	\$55	\$1,055	\$1,000	(\$1,150)	\$1,643	\$2,793	2,610			

