

**ABE InterGroup**  
**Contributions and Expenses thru January 23, 2018**

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual			
		Proposed	Actual	Variance to Budget	Proposed	Actual	Variance to Budget				
		Budget			Budget						
Group Contributions	21,420	1,785	1,700	(85)	1,785	1,700	(85)	3,490	<b>Cash Analysis 2018:</b>		
Bookstore	1,500	125	0	(125)	125	0	(125)	125		Beg. Balance	\$10,418
Other Contributions	60	5	0	(5)	5	0	(5)	0		Change in Funds	\$588
<b>Funds Received</b>	<b>\$22,980</b>	<b>\$1,915</b>	<b>\$1,700</b>	<b>(\$215)</b>	<b>\$1,915</b>	<b>\$1,700</b>	<b>(\$215)</b>	<b>\$3,615</b>	Current Balance	\$11,006	
<b>Expenses Paid:</b>											
Office Rent	(9,000)	(750)	(706)	44	(750)	(706)	44	(696)			
Licenses/Insurance	(775)	0	0	0	0	0	0	0			
Internet/Cable/Phone Pkg	(540)	(45)	(41)	4	(45)	(41)	4	(189)	Operating Funds	\$6,578	
Electric	(780)	(65)	(51)	14	(65)	(51)	14	(43)	Prudent Reserve	\$3,801	
Equipment/Improvements	0	0	0	0	0	0	0	0		\$10,379	
Website Maintenance	(780)	(65)	(35)	30	(65)	(35)	30	0			
Supplies/Paper/Printing	(180)	(15)	0	15	(15)	0	15	0			
Postage	(60)	(5)	(10)	(5)	(5)	(10)	(5)	(9)	IGP Fellowship Fund	\$627	
Meeting Room Rent	(600)	0	0	0	0	0	0	0	Total Cash in Bank	\$11,006	
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			
<b>General/Administrative</b>	<b>(\$14,040)</b>	<b>(\$945)</b>	<b>(\$842)</b>	<b>\$103</b>	<b>(\$945)</b>	<b>(\$842)</b>	<b>\$103</b>	<b>(\$939)</b>			
Answernet	(3,420)	(285)	(270)	15	(285)	(270)	15	(270)	<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			
<b>Total Hotline</b>	<b>(\$3,420)</b>	<b>(\$285)</b>	<b>(\$270)</b>	<b>\$15</b>	<b>(\$285)</b>	<b>(\$270)</b>	<b>\$15</b>	<b>(\$270)</b>			
Literature	(1,920)	(160)	0	160	(160)	0	160	0	<i>(2016 ABE Intergroup avg. month operating expenses = \$ 1,850)</i>		
Copies & Supplies	0	0	0	0	0	0	0	0			
<b>Hospitals and Institutions</b>	<b>(\$1,920)</b>	<b>(\$160)</b>	<b>\$0</b>	<b>\$160</b>	<b>(160)</b>	<b>0</b>	<b>160</b>	<b>0</b>			
Literature	(1,920)	(160)	0	160	(160)	0	160	0			
Copies & Supplies	0	0	0	0	0	0	0	0			
<b>Public Information</b>	<b>(\$1,920)</b>	<b>(\$160)</b>	<b>\$0</b>	<b>\$160</b>	<b>(160)</b>	<b>0</b>	<b>160</b>	<b>0</b>			
<b>Schedules</b>	<b>(1,560)</b>	<b>(1,560)</b>	<b>0</b>	<b>1,560</b>	<b>(1,560)</b>	<b>0</b>	<b>1,560</b>	<b>0</b>			
<b>Unity</b>	<b>(120)</b>	<b>(10)</b>	<b>0</b>	<b>10</b>	<b>(10)</b>	<b>0</b>	<b>10</b>	<b>0</b>			
<b>Fellowship</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Expenses</b>	<b>(\$22,980)</b>	<b>(\$3,120)</b>	<b>(\$1,112)</b>	<b>\$2,008</b>	<b>(\$3,120)</b>	<b>(\$1,112)</b>	<b>\$2,008</b>	<b>(\$1,209)</b>			
<b>Net Change in Funds</b>	<b>\$0</b>	<b>(\$1,205)</b>	<b>\$588</b>	<b>\$1,793</b>	<b>(\$1,205)</b>	<b>\$588</b>	<b>\$1,793</b>	<b>2,407</b>			

