

ABE InterGroup

Contributions and Expenses thru March 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	1,053	(733)	5,355	5,258	(97)	6,700	Cash Analysis 2018: Beg. Balance \$10,418 Change in Funds \$2,142 Current Balance \$12,560 Operating Funds \$8,131 Prudent Reserve \$3,801 IGP Fellowship Fund \$627 Total Cash in Bank \$12,560 <i>Bylaws, Section 10.4 Prudent Reserve Concept: ...defined as one to three months operating expenses.</i> <i>(2016 ABE Intergroup avg. month operating expenses = \$ 1,850)</i> <i>(2017 ABE Intergroup avg. month operating expenses = \$ 1,525)</i>
Bookstore	1,500	125	125	0	375	375	0	375	
Other Contributions	60	5	2,036	2,031	15	2,036	2,021	0	
Funds Received	\$22,980	\$1,915	\$3,214	\$1,299	\$5,745	\$7,669	\$1,924	\$7,075	
Expenses Paid:									
Office Rent	(9,000)	(750)	(729)	21	(2,250)	(2,287)	(37)	(2,218)	
Licenses/Insurance	(775)	(450)	0	450	(750)	(448)	302	(464)	
Internet/Cable/Phone Pkg	(540)	(45)	(41)	4	(135)	(122)	13	(302)	
Electric	(780)	(65)	(51)	14	(195)	(156)	39	(137)	
Equipment/Improvements	0	0	0	0	0	0	0	0	
Website Maintenance	(780)	(65)	(35)	30	(195)	(105)	90	(849)	
Supplies/Paper/Printing	(180)	(15)	(5)	10	(45)	(5)	40	(32)	
Postage	(60)	(5)	0	5	(15)	(10)	5	(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)	(\$1,395)	(\$861)	\$534	(\$3,585)	(\$3,133)	\$452	(\$4,011)	
Answernet	(3,420)	(285)	(275)	10	(855)	(815)	40	(810)	
Supplies/Printing/Equip	0	0	0	0	0	0	0	0	
Total Hotline	(\$3,420)	(\$285)	(\$275)	\$10	(\$855)	(\$815)	\$40	(\$810)	
Literature	(1,920)	(160)	0	160	(480)	0	480	0	
Copies & Supplies	0	0	0	0	0	0	0	0	
Hospitals and Institutions	(\$1,920)	(\$160)	\$0	\$160	(480)	0	480	0	
Literature	(1,920)	(160)	0	160	(480)	0	480	0	
Copies & Supplies	0	0	0	0	0	0	0	0	
Public Information	(\$1,920)	(\$160)	\$0	\$160	(480)	0	480	0	
Schedules	(1,560)	0	(1,579)	(1,579)	(1,560)	(1,579)	(19)	0	
Unity	(120)	(10)	0	10	(30)	0	30	0	
Fellowship	0	0	0	0	0	0	0	0	
Total Expenses	(\$22,980)	(\$2,010)	(\$2,715)	(\$705)	(\$6,990)	(\$5,527)	\$1,463	(\$4,821)	
Net Change in Funds	\$0	(\$95)	\$499	\$594	(\$1,245)	\$2,142	\$3,387	2,255	

