

ABE InterGroup

Contributions and Expenses thru May 22, 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	2,283	498	8,925	8,191	(734)	10,715	
Bookstore	1,500	125	125	0	625	625	0	625	
Other Contributions	60	5	0	(5)	25	2,081	2,056	79	
Funds Received	\$22,980	\$1,915	\$2,408	\$493	\$9,575	\$10,898	\$1,323	\$11,419	
Expenses Paid:									
Office Rent	(9,000)	(750)	(729)	21	(3,750)	(3,745)	5	(3,630)	
Licenses/Insurance	(775)	0	0	0	(775)	(473)	302	(464)	
Internet/Cable/Phone Pkg	(540)	(45)	(41)	4	(225)	(204)	21	(302)	
Electric	(780)	(65)	(52)	13	(325)	(258)	67	(240)	
Equipment/Improvements	0	0	0	0	0	(188)	(188)	0	
Website Costs	(780)	(65)	(35)	30	(325)	(174)	151	(849)	
Supplies/Paper/Printing	(180)	(15)	(120)	(105)	(75)	(130)	(55)	(75)	
Postage	(60)	(5)	(10)	(5)	(25)	(20)	5	(19)	
Meeting Room Rent	(600)	0	0	0	0	0	0	0	
Tax Return Preparation	(125)	0	0	0	(125)	(125)	0	(125)	
Bank Fees	0	0	0	0	0	0	0	0	
Joint Workshop Expenses	(1,200)	0	0	0	(400)	0	400	0	
General/Administrative	(\$14,040)	(\$945)	(\$987)	(\$42)	(\$6,025)	(\$5,317)	\$708	(\$5,703)	
AnswerNet	(3,420)	(285)	(270)	15	(1,425)	(1,355)	70	(1,350)	
Supplies/Printing/Equip	0	0	0	0	0	0	0	0	
Total Hotline	(\$3,420)	(\$285)	(\$270)	\$15	(\$1,425)	(\$1,355)	\$70	(\$1,350)	
Literature	(1,920)	(160)	(272)	(112)	(800)	(272)	528	0	
Copies & Supplies	0	0	0	0	0	0	0	0	
Hospitals and Institutions	(\$1,920)	(\$160)	(\$272)	(\$112)	(800)	(272)	528	0	
Literature	(1,920)	(160)	0	160	(800)	0	800	0	
Copies & Supplies	0	0	0	0	0	0	0	0	
Public Information	(\$1,920)	(\$160)	\$0	\$160	(800)	0	800	0	
Schedules	(1,560)	0	0	0	(1,560)	(1,579)	(19)	(1,500)	
Unity	(120)	(10)	0	10	(50)	0	50	0	
Fellowship	0	0	0	0	0	0	0	0	
Total Expenses	(\$22,980)	(\$1,560)	(\$1,529)	\$31	(\$10,660)	(\$8,523)	\$2,137	(\$8,553)	
Net Change in Funds	\$0	\$355	\$880	\$525	(\$1,085)	\$2,374	\$3,459	2,866	

Cash Analysis 2018:	
Beg. Balance	\$10,418
Change in Funds	\$2,375
Current Balance	\$12,793
Operating Funds	\$8,364
Prudent Reserve	\$3,802
IGP Fellowship Fund	\$627
Total Cash in Bank	\$12,793

Bylaws, Section 10.4 Prudent Reserve Concept: ...defined as one to three months operating expenses.

(2016 ABE InterGroup avg. month operating expenses = \$ 1,850)

(2017 ABE InterGroup avg. month operating expenses = \$ 1,525)

