

ABE InterGroup

Contributions and Expenses thru July 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	1,089	(696)	12,495	10,053	(2,442)	14,201
Bookstore	1,500	125	250	125	875	875	0	875
Other Contributions	60	5	0	(5)	35	2,081	2,046	79
Funds Received	\$22,980	\$1,915	\$1,339	(\$576)	\$13,405	\$13,010	(\$395)	\$15,155
Expenses Paid:								
Office Rent	(9,000)	(750)	(729)	21	(5,250)	(5,203)	47	(5,042)
Licenses/Insurance	(775)	0	(25)	(25)	(775)	(498)	277	(464)
Internet/Cable/Phone Pkg	(540)	(45)	(41)	4	(315)	(285)	30	(382)
Electric	(780)	(65)	(66)	(1)	(455)	(365)	90	(406)
Equipment/Improvements	0	0	0	0	0	(188)	(188)	0
Website Costs	(780)	(65)	(35)	30	(455)	(244)	211	(1,401)
Supplies/Paper/Printing	(180)	(15)	(6)	9	(105)	(301)	(196)	(100)
Postage	(60)	(5)	0	5	(35)	(20)	15	(19)
Meeting Room Rent	(600)	0	0	0	(300)	(300)	0	(300)
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)	(\$901)	\$44	(\$8,215)	(\$7,530)	\$685	(\$8,239)
AnswerNet	(3,420)	(285)	(270)	15	(1,995)	(1,895)	100	(1,890)
Supplies/Printing/Equip	0	0	0	0	0	0	0	0
Total Hotline	(\$3,420)	(\$285)	(\$270)	\$15	(\$1,995)	(\$1,895)	\$100	(\$1,890)
Literature	(1,920)	(160)	(6)	154	(1,120)	(278)	842	0
Copies & Supplies	0	0	0	0	0	0	0	0
Hospitals and Institutions	(\$1,920)	(\$160)	(\$6)	\$154	(1,120)	(278)	842	0
Literature	(1,920)	(160)	0	160	(1,120)	0	1,120	0
Copies & Supplies	0	0	0	0	0	0	0	0
Public Information	(\$1,920)	(\$160)	\$0	\$160	(1,120)	0	1,120	0
Schedules	(1,560)	0	0	0	(1,560)	(1,579)	(19)	(1,500)
Unity	(120)	(10)	0	10	(70)	0	70	0
Fellowship	0	0	0	0	0	0	0	0
Total Expenses	(\$22,980)	(\$1,560)	(\$1,177)	\$383	(\$14,080)	(\$11,282)	\$2,798	(\$11,629)
Net Change in Funds	\$0	\$355	\$162	(\$193)	(\$675)	\$1,728	\$2,403	3,527

Cash Analysis 2018:

Beg. Balance	\$10,418
Change in Funds	\$1,729
Current Balance	\$12,147
Operating Funds	\$4,770
Prudent Reserve	\$6,750
IGP Fellowship Fund	\$627
Total Cash in Bank	\$12,147

Bylaws, Article 11 Prudent Reserve Concept: ...defined as three to six months operating expenses.

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

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

