

ABE InterGroup
Contributions and Expenses thru December 31, 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	2,504	719	21,420	18,241	(3,179)	21,441	
Bookstore	1,500	125	125	0	1,500	1,500	0	1,500	
Other Contributions	60	5	0	(5)	60	2,081	2,021	79	
Funds Received	\$22,980	\$1,915	\$2,629	\$714	\$22,980	\$21,822	(\$1,158)	\$23,020	
Expenses Paid:									
Office Rent	(9,000)	(750)	(729)	21	(9,000)	(8,849)	151	(8,594)	
Licenses/Insurance	(775)	0	0	0	(775)	(498)	277	(464)	
Internet/Cable/Phone Pkg	(540)	(45)	(41)	4	(540)	(489)	51	(585)	
Electric	(780)	(65)	(52)	13	(780)	(714)	66	(763)	
Equipment/Improvements	0	0	0	0	0	(212)	(212)	0	
Website Costs	(780)	(65)	(35)	30	(780)	(418)	362	(1,867)	
Supplies/Paper/Printing	(180)	(15)	(5)	10	(180)	(346)	(166)	(120)	
Postage	(60)	(5)	0	5	(60)	(30)	30	(19)	
Meeting Room Rent	(600)	(300)	(300)	0	(600)	(600)	0	(600)	
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	(1,200)	(376)	824	(238)	
General/Administrative	(\$14,040)	(\$1,245)	(\$1,162)	\$83	(\$14,040)	(\$12,658)	\$1,382	(\$13,375)	
AnswerNet	(3,420)	(285)	(270)	15	(3,420)	(3,245)	175	(3,240)	
Supplies/Printing/Equip	0	0	0	0	0	0	0	0	
Total Hotline	(\$3,420)	(\$285)	(\$270)	\$15	(\$3,420)	(\$3,245)	\$175	(\$3,240)	
Literature	(1,920)	(160)	(111)	49	(1,920)	(845)	1,075	(190)	
Copies & Supplies	0	0	0	0	0	0	0	0	
Hospitals and Institutions	(\$1,920)	(\$160)	(\$111)	\$49	(\$1,920)	(845)	1,075	(190)	
Literature	(1,920)	(160)	0	160	(1,920)	(603)	1,317	0	
Copies & Supplies	0	0	0	0	0	0	0	0	
Public Information	(\$1,920)	(\$160)	\$0	\$160	(\$1,920)	(603)	1,317	0	
Schedules	(1,560)	0	0	0	(1,560)	(3,554)	(1,994)	(1,500)	
Unity	(120)	(10)	0	10	(120)	0	120	0	
Fellowship	0	0	0	0	0	0	0	0	
Total Expenses	(\$22,980)	(\$1,860)	(\$1,543)	\$317	(\$22,980)	(\$20,906)	\$2,074	(\$18,305)	
Net Change in Funds	\$0	\$55	\$1,086	\$1,031	\$0	\$917	\$917	4,715	

Cash Analysis 2018:

Beg. Balance (Jan 1st)	\$10,418
Change in Funds	\$1,765
Current Balance	\$12,183
Checking - Operating	\$3,637
Savings - Prudent Reserve	\$6,751
	\$10,388
Bookstore Fund	\$1,168
Fellowship Fund	\$627
Total Cash in Bank	\$12,183

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)

ABE Intergroup - Group Contributions 2018													
Group Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
11th Step Group			100.00										100.00
Bath Group				200.00				200.00				200.00	600.00
Bethlehem Group							50.00					416.25	466.25
Big Book Comes Alive Allentown	300.00												300.00
Big Book Comes Alive Bethlehem					100.00								100.00
Big Book Study (Sunday)	168.00				240.00							200.00	608.00
Blue Mountain Gratitude Group								50.00					50.00
Catasauqua Group						200.00	200.00				200.00		600.00
Cedar Crest Womens Group					373.36								373.36
Chestnut Group.						450.00			180.00			138.00	768.00
Coming Home					50.00								50.00
Design for Living				50.00						50.00			100.00
Downtown Solutions Group				100.00									100.00
Dryland Group				150.00									150.00
Early Bird Group		180.00								135.00			315.00
Early Sobriety Group			248.50			123.25			186.25			92.11	650.11
Easton Group			250.00										250.00
Fogelsville Big Book Study									114.00				114.00
Friday Night Big Book	102.00												102.00
Give Time Time Group							250.00						250.00
GOYA		360.00			225.00				450.00			427.50	1,462.50
Hanover Group					250.00								250.00
Happy Hour		180.00										450.00	630.00
Hellertown Big Book Step Study		80.00											80.00
Hotline Group							150.00						150.00
Joy of Living			54.00					66.00					120.00
Keep it Green			100.00										100.00
Keep it Simple												80.00	80.00
Lehigh Valley Group								150.00					150.00
Listen and Learn											150.00		150.00
Mertztown Group		500.00											500.00
Mid Day Sobriety		350.00			450.00					450.00			1,250.00
Miller Heights Group				150.00					90.00			200.00	440.00
Mustard Seed										125.00			125.00
Nazareth Group					250.00								250.00
Nazereth Women's Group												50.00	50.00
New Way of Life		102.88									77.70		180.58
Northampton Group	210.00												210.00
Orefield Group					45.00								45.00
Over the Hump	500.00						300.00						800.00
Pass It On								75.00					75.00
Recovery Room							114.00						114.00
Serendipity Group		552.43						665.13					1,217.56
Serenity Group											200.00		200.00
Sunlight of the Spirit			300.00		200.00				200.00				700.00
Surprise Group								250.00		250.00		200.00	700.00
Tatamy Group										60.00			60.00
Thursday Night 12 Steps & 12 Traditions									100.00		100.00		200.00
Tuesday/Thursday Cetronia Group										350.00			350.00
Two Rivers Group							25.00						25.00
Walk the Talk Women's Group	70.00												70.00
Way of Life								84.35					84.35
Wed Nite Men's Meeting	350.00							225.00					575.00
Whitehall Group		200.00										50.00	250.00
Womens Discussion Group Emmaus											450.00		450.00
Women's Spirit Group					100.00								100.00
Total	1,700.00	2,505.31	1,052.50	650.00	2,283.36	773.25	1,089.00	1,765.48	1,320.25	1,420.00	1,177.70	2,503.86	18,240.71