

**ABE InterGroup**  
**Contributions and Expenses thru January 31, 2019**

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual	
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget		
Group Contributions	18,180	1,515	2,995	1,480	1,515	2,995	1,480	1,700	<b>Cash Analysis 2019:</b> Beg. Balance (Jan 1st) \$12,183  Change in Funds \$1,669  Current Balance \$13,852  Checking - Operating \$4,534 Savings - Prudent Reserve \$6,751 \$11,285  Bookstore Fund \$1,940 Fellowship Fund \$627  Total Cash in Bank \$13,852   <i>Bylaws, Article 11 Prudent Reserve Concept: ...defined as three to six months operating expenses.</i>  <i>(2017 ABE InterGroup avg. month operating expenses = \$ 1,525)</i>  <i>(2018 ABE InterGroup avg. month operating expenses = \$ 1,742)</i>
Bookstore	1,500	125	125	0	125	125	0	0	
Other Contributions	60	5	0	(5)	5	0	(5)	0	
<b>Funds Received</b>	<b>\$19,740</b>	<b>\$1,645</b>	<b>\$3,120</b>	<b>\$1,475</b>	<b>\$1,645</b>	<b>\$3,120</b>	<b>\$1,475</b>	<b>\$1,700</b>	
<b>Expenses Paid:</b>									
Office Rent	(8,760)	(730)	(729)	1	(730)	(729)	1	(706)	
Licenses/Insurance	(500)	0	0	0	0	0	0	0	
Internet/Cable/Phone Pkg	(600)	(50)	(41)	9	(50)	(41)	9	(41)	
Electric	(720)	(50)	(57)	(7)	(50)	(57)	(7)	(51)	
Equipment/Improvements	(180)	(15)	0	15	(15)	0	15	0	
Website Costs	(480)	(40)	(35)	5	(40)	(35)	5	(35)	
Supplies/Paper/Printing	(300)	(25)	(11)	14	(25)	(11)	14	0	
Postage	(90)	(15)	(20)	(5)	(15)	(20)	(5)	(10)	
Meeting Room Rent	(600)	0	0	0	0	0	0	0	
Tax Return Preparation	(150)	0	0	0	0	0	0	0	
Bank Fees	(400)	0	0	0	0	0	0	0	
Joint Workshop Expenses	(1,200)	0	0	0	0	0	0	0	
<b>General/Administrative</b>	<b>(\$13,980)</b>	<b>(\$925)</b>	<b>(\$893)</b>	<b>\$32</b>	<b>(\$925)</b>	<b>(\$893)</b>	<b>\$32</b>	<b>(\$842)</b>	
<b>Telephone</b>	<b>(3,360)</b>	<b>(280)</b>	<b>(270)</b>	<b>10</b>	<b>(3,360)</b>	<b>(270)</b>	<b>3,090</b>	<b>(270)</b>	
<b>Hospitals and Institutions</b>									
Literature & Supplies	(1,080)	(90)	(232)	(142)	(1,080)	(232)	848	0	
<b>Public Information</b>									
Printing & Supplies	(1,080)	(90)	(57)	33	(1,080)	(57)	1,023	0	
<b>Schedules</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>Unity</b>	<b>(240)</b>	<b>(20)</b>	<b>0</b>	<b>20</b>	<b>(240)</b>	<b>0</b>	<b>240</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>(\$19,740)</b>	<b>(\$1,405)</b>	<b>(\$1,452)</b>	<b>\$52</b>	<b>(\$6,685)</b>	<b>(\$1,452)</b>	<b>\$272</b>	<b>(\$842)</b>	
<b>Net Change in Funds</b>	<b>\$0</b>	<b>\$240</b>	<b>\$1,669</b>	<b>\$1,528</b>	<b>(\$5,040)</b>	<b>\$1,669</b>	<b>\$1,748</b>	<b>858</b>	

