

ABE InterGroup

Contributions and Expenses thru March 31, 2019

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget	Actual
Group Contributions	18,180	1,515	1,306	(209)	4,545	6,488	1,943	5,258
Bookstore	1,500	125	125	0	375	375	0	375
Other Contributions	60	5	32	27	15	32	17	2,036
Funds Received	\$19,740	\$1,645	\$1,463	(\$182)	\$4,935	\$6,895	\$1,960	\$7,669
Expenses Paid:								
Office Rent	(8,760)	(730)	(729)	1	(2,190)	(2,187)	3	(2,287)
Licenses/Insurance	(500)	0	(513)	(513)	(450)	(538)	(88)	(448)
Internet/Cable/Phone Pkg	(600)	(50)	(41)	9	(150)	(123)	27	(122)
Electric	(720)	(50)	(51)	(1)	(150)	(160)	(10)	(156)
Equipment/Improvements	(180)	(15)	0	15	(45)	0	45	0
Website Costs	(480)	(40)	(49)	(9)	(120)	(119)	2	(105)
Supplies/Paper/Printing	(300)	(25)	(7)	18	(75)	(23)	52	(5)
Postage	(90)	(15)	0	15	(30)	(20)	10	(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	(30)	(30)	0	(30)	(30)	0
General/Administrative	(\$13,980)	(\$925)	(\$1,419)	(\$494)	(\$3,210)	(\$3,199)	\$11	(\$3,133)
Telephone	(3,360)	(280)	(325)	(45)	(840)	(902)	(62)	(815)
Hospitals and Institutions								
Literature & Supplies	(1,080)	(90)	(36)	54	(270)	(267)	3	0
Public Information								
Printing & Supplies	(1,080)	(90)	(101)	(11)	(270)	(158)	112	0
Schedules	0	0	0	0	0	0	0	(1,579)
Unity	(240)	(20)	0	20	(60)	0	60	0
Total Expenses	(\$19,740)	(\$1,405)	(\$1,881)	(\$474)	(\$4,650)	(\$4,527)	\$71	(\$4,712)
Net Change in Funds	\$0	\$240	(\$418)	(\$656)	\$285	\$2,368	\$2,031	2,957

Cash Analysis 2019:

Beg. Balance (Jan 1st)	\$12,183
Change in Funds	\$2,369
Current Balance	\$14,552
Checking - Operating	\$6,421
Savings - Prudent Reserve	\$6,751
	\$13,172
Bookstore Fund	\$753
Fellowship Fund	\$627
Total Cash in Bank	\$14,552

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

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

(2018 ABE InterGroup avg. month operating expenses = \$ 1,742)

