

ABE InterGroup

Contributions and Expenses thru February 28, 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	2,187	672	3,030	5,182	2,152	4,205	Cash Analysis 2019: Beg. Balance (Jan 1st) \$12,183 Change in Funds \$2,787 Current Balance \$14,970 Checking - Operating \$5,831 Savings - Prudent Reserve \$6,751 <hr/> \$12,582 Bookstore Fund \$1,760 Fellowship Fund \$627 <hr/> Total Cash in Bank \$14,970 <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	250	250	0	250	
Other Contributions	60	5	0	(5)	10	0	(10)	0	
Funds Received	\$19,740	\$1,645	\$2,312	\$667	\$3,290	\$5,432	\$2,142	\$4,455	
Expenses Paid:									
Office Rent	(8,760)	(730)	(729)	1	(1,460)	(1,458)	2	(1,558)	
Licenses/Insurance	(500)	(450)	(25)	425	(450)	(25)	425	(448)	
Internet/Cable/Phone Pkg	(600)	(50)	(41)	9	(100)	(82)	18	(82)	
Electric	(720)	(50)	(52)	(2)	(100)	(110)	(10)	(105)	
Equipment/Improvements	(180)	(15)	0	15	(30)	0	30	0	
Website Costs	(480)	(40)	(35)	5	(80)	(70)	10	(70)	
Supplies/Paper/Printing	(300)	(25)	(5)	20	(50)	(16)	34	0	
Postage	(90)	0	0	0	(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	
General/Administrative	(\$13,980)	(\$1,360)	(\$888)	\$472	(\$2,285)	(\$1,780)	\$505	(\$2,272)	
Telephone	(3,360)	(280)	(307)	(27)	(560)	(577)	(17)	(540)	
Hospitals and Institutions									
Literature & Supplies	(1,080)	(90)	0	90	(180)	(232)	(52)	0	
Public Information									
Printing & Supplies	(1,080)	(90)	0	90	(180)	(57)	123	0	
Schedules	0	0	0	0	0	0	0	0	
Unity	(240)	(20)	0	20	(40)	0	40	0	
Total Expenses	(\$19,740)	(\$1,840)	(\$1,194)	\$492	(\$3,245)	(\$2,646)	\$545	(\$2,272)	
Net Change in Funds	\$0	(\$195)	\$1,118	\$1,159	\$45	\$2,786	\$2,687	2,183	

