

ABE InterGroup
Contributions and Expenses thru July 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	2,280	765	10,605	14,871	4,266	8,964	Cash Analysis 2019: Beg. Balance (Jan 1st) \$12,183 Change in Funds \$3,423 Current Balance \$15,606 Checking - Operating \$7,466 Savings - Prudent Reserve \$6,751 <u>\$14,217</u> Bookstore Fund \$761 Fellowship Fund \$627 <u>\$1,388</u> Total Cash in Bank \$15,606 <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	875	875	0	625	
Other Contributions	60	5	0	(5)	35	44	9	2,081	
Funds Received	\$19,740	\$1,645	\$2,405	\$760	\$11,515	\$15,790	\$4,275	\$11,671	
Expenses Paid:									
Office Rent	(8,760)	(730)	(732)	(2)	(5,110)	(5,222)	(112)	(4,474)	
Licenses/Insurance	(500)	(25)	0	25	(500)	(538)	(38)	(473)	
Internet/Cable/Phone Pkg	(600)	(50)	(41)	9	(350)	(245)	105	(245)	
Electric	(720)	(70)	(90)	(20)	(370)	(415)	(45)	(300)	
Equipment/Improvements	(180)	(15)	0	15	(105)	0	105	(188)	
Website Costs	(480)	(40)	(35)	5	(280)	(258)	22	(209)	
Supplies/Paper/Printing	(300)	(25)	(14)	11	(175)	(132)	43	(295)	
Postage	(90)	(15)	0	15	(60)	(31)	29	(20)	
Meeting Room Rent	(600)	0	0	0	(300)	(300)	0	(300)	
Tax Return Preparation	(150)	0	0	0	(150)	(125)	25	(125)	
E PA GS Convention	(400)	0	0	0	0	0	0	0	
Joint Workshop Expenses	(1,200)	0		#VALUE!	(400)	(1,389)	(989)	0	
General/Administrative	(\$13,980)	(\$970)	(\$911)	59	(\$7,800)	(\$8,654)	(\$854)	(\$6,629)	
Telephone	(3,360)	(280)	(50)	230	(1,960)	(1,879)	81	(1,625)	
Hospitals and Institutions	(1,080)	(90)	(201)	(111)	(630)	(698)	(68)	(272)	
Public Information	(1,080)	(90)	(36)	54	(630)	(637)	(7)	0	
Schedules	0	0	0	0	0	0	0	(1,579)	
Unity	(240)	(20)	0	20	(140)	0	140	0	
Total Expenses	(\$19,740)	(\$1,450)	(\$1,197)	\$253	(\$11,160)	(\$11,869)	(\$709)	(\$8,208)	
Net Change in Funds	\$0	\$195	\$1,208	\$1,013	\$355	\$3,922	\$3,567	3,463	

Other expense not budgeted:	
Bethlehem Subcommittee	(\$500)