

ABE InterGroup
Contributions and Expenses thru June 30, 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	2,280	765	9,090	12,454	3,364	8,964
Bookstore	1,500	125	125	0	750	750	0	625
Other Contributions	60	5	0	(5)	30	44	14	2,081
Funds Received	\$19,740	\$1,645	\$2,405	\$760	\$9,870	\$13,248	\$3,378	\$11,671
Expenses Paid:								
Office Rent	(8,760)	(730)	(732)	(2)	(4,380)	(4,490)	(110)	(4,474)
Licenses/Insurance	(500)	0	0	0	(475)	(538)	(63)	(473)
Internet/Cable/Phone Pkg	(600)	(50)	0	50	(300)	(204)	96	(245)
Electric	(720)	(50)	(54)	(4)	(300)	(325)	(25)	(300)
Equipment/Improvements	(180)	(15)	0	15	(90)	0	90	(188)
Website Costs	(480)	(40)	(35)	5	(240)	(223)	17	(209)
Supplies/Paper/Printing	(300)	(25)	(5)	20	(150)	(118)	32	(295)
Postage	(90)	0	0	0	(45)	(31)	14	(20)
Meeting Room Rent	(600)	(300)	(300)	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	0	0	(400)	(1,389)	(989)	0
General/Administrative	(\$13,980)	(\$1,210)	(\$1,126)	\$84	(\$6,830)	(\$7,743)	(\$913)	(\$6,629)
Telephone	(3,360)	(280)	(295)	(15)	(1,680)	(1,829)	(149)	(1,625)
Hospitals and Institutions	(1,080)	(90)	(60)	30	(540)	(497)	43	(272)
Public Information	(1,080)	(90)	0	90	(540)	(602)	(62)	0
Schedules	0	0	0	0	0	0	0	(1,579)
Unity	(240)	(20)	0	20	(120)	0	120	0
Total Expenses	(\$19,740)	(\$1,690)	(\$1,481)	\$209	(\$9,710)	(\$10,671)	(\$961)	(\$8,208)
Net Change in Funds	\$0	(\$45)	\$924	\$969	\$160	\$2,576	\$2,416	3,463

Cash Analysis 2019:

Beg. Balance (Jan 1st)	\$12,183
Change in Funds	\$2,077
Current Balance	\$14,260
Checking - Operating	\$6,315
Savings - Prudent Reserve	\$6,751
	\$13,066
Bookstore Fund	\$567
Fellowship Fund	\$627
Total Cash in Bank	\$14,260

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)

Other expense not budgeted:

Bethlehem Subcommittee (\$500)

