

# ABE InterGroup

## Contributions and Expenses thru May 31, 2019

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual
		Budget	Actual	Variance	Budget	Actual	Variance	
				to Budget			to Budget	
Group Contributions	18,180	1,515	2,627	1,112	7,575	10,174	2,599	8,191
Bookstore	1,500	125	125	0	625	625	0	625
Other Contributions	60	5	0	(5)	25	44	19	2,081
<b>Funds Received</b>	<b>\$19,740</b>	<b>\$1,645</b>	<b>\$2,752</b>	<b>\$1,107</b>	<b>\$8,225</b>	<b>\$10,843</b>	<b>\$2,618</b>	<b>\$10,898</b>
<b>Expenses Paid:</b>								
Office Rent	(8,760)	(730)	(732)	(2)	(3,650)	(3,759)	(109)	(3,745)
Licenses/Insurance	(500)	0	0	0	(475)	(538)	(63)	(473)
Internet/Cable/Phone Pkg	(600)	(50)	(41)	9	(250)	(204)	46	(204)
Electric	(720)	(50)	(55)	(5)	(250)	(271)	(21)	(258)
Equipment/Improvements	(180)	(15)	0	15	(75)	0	75	(188)
Website Costs	(480)	(40)	(35)	5	(200)	(188)	12	(174)
Supplies/Paper/Printing	(300)	(25)	(83)	(58)	(125)	(112)	13	(130)
Postage	(90)	(15)	(11)	4	(45)	(31)	14	(20)
Meeting Room Rent	(600)	0	0	0	0	0	0	0
Tax Return Preparation	(150)	0	(125)	(125)	(150)	(125)	25	(125)
E PA GS Convention	(400)	0	0	0	0	0	0	0
Joint Workshop Expenses	(1,200)	0	(1,099)	(1,099)	(400)	(1,389)	(989)	0
<b>General/Administrative</b>	<b>(\$13,980)</b>	<b>(\$925)</b>	<b>(\$2,180)</b>	<b>(\$1,255)</b>	<b>(\$5,620)</b>	<b>(\$6,618)</b>	<b>(\$998)</b>	<b>(\$5,317)</b>
<b>Telephone</b>	<b>(3,360)</b>	<b>(280)</b>	<b>(361)</b>	<b>(81)</b>	<b>(1,400)</b>	<b>(1,534)</b>	<b>(134)</b>	<b>(1,355)</b>
<b>Hospitals and Institutions</b>	<b>(1,080)</b>	<b>(90)</b>	<b>(138)</b>	<b>(48)</b>	<b>(450)</b>	<b>(437)</b>	<b>13</b>	<b>(272)</b>
<b>Public Information</b>	<b>(1,080)</b>	<b>(90)</b>	<b>(25)</b>	<b>65</b>	<b>(450)</b>	<b>(602)</b>	<b>(152)</b>	<b>0</b>
<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>(1,579)</b>
<b>Unity</b>	<b>(240)</b>	<b>(20)</b>	<b>0</b>	<b>20</b>	<b>(100)</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Total Expenses</b>	<b>(\$19,740)</b>	<b>(\$1,405)</b>	<b>(\$2,704)</b>	<b>(\$1,299)</b>	<b>(\$8,020)</b>	<b>(\$9,190)</b>	<b>(\$1,170)</b>	<b>(\$6,897)</b>
<b>Net Change in Funds</b>	<b>\$0</b>	<b>\$240</b>	<b>\$48</b>	<b>(\$192)</b>	<b>\$205</b>	<b>\$1,652</b>	<b>\$1,447</b>	<b>4,001</b>

### Cash Analysis 2019:

Beg. Balance (Jan 1st)	\$12,183
Change in Funds	\$1,153
Current Balance	\$13,336
Checking - Operating	\$5,389
Savings - Prudent Reserve	\$6,751
	\$12,140
Bookstore Fund	\$569
Fellowship Fund	\$627
Total Cash in Bank	\$13,336

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)
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