

ABE InterGroup

Contributions and Expenses thru September 30, 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	1,024	(491)	13,635	17,817	4,182	8,964
Bookstore	1,500	125	125	0	1,125	1,125	0	625
Other Contributions	60	5	0	(5)	45	44	(1)	2,081
Funds Received	\$19,740	\$1,645	\$1,149	(\$496)	\$14,805	\$18,986	\$4,181	\$11,671
Expenses Paid:								
Office Rent	(8,760)	(730)	(732)	(2)	(6,570)	(6,686)	(116)	(4,474)
Licenses/Insurance	(500)	(25)	0	25	(500)	(538)	(38)	(473)
Internet/Cable/Phone Pkg	(600)	(50)	(41)	9	(450)	(327)	123	(245)
Electric	(720)	(70)	(96)	(26)	(530)	(620)	(90)	(300)
Equipment/Improvements	(180)	(15)	0	15	(135)	0	135	(188)
Website Costs	(480)	(40)	(35)	5	(360)	(328)	32	(209)
Supplies/Paper/Printing	(300)	(25)	(16)	9	(225)	(227)	(2)	(295)
Postage	(90)	(15)	(7)	8	(75)	(38)	37	(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	(400)	0	400	0
Joint Workshop Expenses	(1,200)	0	0	0	(800)	(1,389)	(589)	0
General/Administrative	(\$13,980)	(\$970)	(926)	44	(\$10,495)	(\$10,577)	(\$82)	(\$6,629)
Telephone	(3,360)	(280)	(25)	255	(2,520)	(1,929)	591	(1,625)
Hospitals and Institutions	(1,080)	(90)	(76)	14	(810)	(1,505)	(695)	(272)
Public Information	(1,080)	(90)	(12)	78	(810)	(649)	161	0
Schedules	0	0	0	0	0	0	0	(1,579)
Unity	(240)	(20)	(20)	0	(180)	0	180	0
Total Expenses	(\$19,740)	(\$1,450)	(\$1,059)	\$391	(\$14,815)	(\$14,661)	\$154	(\$8,208)
Net Change in Funds	\$0	\$195	\$90	(\$105)	(\$10)	\$4,325	\$4,335	3,463

Cash Analysis 2019:

Beg. Balance (Jan 1st)	\$12,183
Change in Funds	\$3,826
Current Balance	\$16,009
Checking - Operating	\$7,950
Savings - Prudent Reserve	\$6,751
	\$14,701
Bookstore Fund	\$681
Fellowship Fund	\$627
Total Cash in Bank	\$16,009

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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ABE Intergroup - Group Contributions 2019													
Group Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
11th Step Group	350.00												350.00
Acceptance Group	45.00								90.00				135.00
Bath Group	200.00												200.00
Bethlehem Group									172.00				172.00
Big Book Comes Alive Allentown													-
Big Book Comes Alive Bethlehem													-
Big Book Study (Sunday)					240.00		300.00	280.00					820.00
Blue Mountain Gratitude Group	50.00				50.00								100.00
Catasauqua Group		100.00		125.00				200.00					425.00
Cedar Crest Womens Group						415.11							415.11
Chestnut Group.						360.00							360.00
Coming Home			33.00					43.00					76.00
Design for Living	50.00			50.00				50.00					150.00
Downtown Solutions Group													-
Dryland Group					150.00								150.00
Early Bird Group	200.00												200.00
Early Sobriety Group			273.00			175.00			233.75				681.75
Easton Group	250.00				150.00								400.00
Easton SS Happy Hour					100.00								100.00
Egypt Group			200.00										200.00
Fogelsville Big Book Study					90.00								90.00
Friday Night Big Book													-
Give Time Time Group		100.00					150.00						250.00
GOYA					540.00			240.00					780.00
Hanover Group													-
Happy Hour													-
Hellertown Big Book Step Study	120.00												120.00
Hotline Group	150.00					113.00							263.00
Jail Can Program for H&I			32.00	111.00	302.00	871.89	206.58	205.25	128.41				1,857.13
Joy of Living	57.00				75.00								132.00
Keep it Green													-
Keep it Simple													-
Lehigh Valley Group													-
LGBT & U					150.00								150.00
Listen and Learn				150.00									150.00
Mertztown Group													-
Mid Day Sobriety		400.00			400.00		20.00		400.00				1,220.00
Miller Heights Group								50.00					50.00
Mustard Seed			200.00					200.00					400.00
Nazareth Group	300.00												300.00
Nazereth Women's Group													-
New Way of Life		86.96					71.86						158.82
Ninth Tradition		250.00											250.00
Northampton Group	125.00												125.00
Orefield Group				120.00									120.00
Over the Hump		400.00											400.00
Pass It On					80.00								80.00
Primary Purpose				150.00									150.00
Rainbow Group		650.00						190.00					840.00
Recovery Room	144.00						125.00						269.00
Serendipity Group	934.25						1,124.89						2,059.14
Serenity Group					200.00								200.00
Sunlight of the Spirit		200.00		150.00									350.00
Surprise Group			250.00				300.00						550.00
Tatamy Group													-
They Stopped in Time	20.00												20.00
Thursday Night 12 Steps & 12 Traditions			100.00			150.00							250.00
Tuesday/Thursday Cetronia Group													-
Two Rivers Group													-
Walk the Talk Women's Group						195.00							195.00
Way of Life					100.32								100.32
Wednesday Nite Men's Meeting			250.00										250.00
Whitehall Group													-
Womens Discussion Group Emmaus				170.00			119.36	172.00					461.36
Women's Spirit Group								291.00					291.00
Total	2,995.25	2,186.96	1,338.00	1,026.00	2,627.32	2,280.00	2,417.69	1,921.25	1,024.16	-	-	-	17,816.63