

ABE InterGroup

Contributions and Expenses thru January 31, 2020

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual	
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget		
Group Contributions	19,200	1,600	1,027	(574)	1,600	1,027	(574)	2,995	Cash Analysis 2020: Beg. Balance (Jan 1st) <u>\$19,014</u> Change in Funds <u>(\$69)</u> Current Balance <u>\$18,945</u> Checking - Operating 11,567 Savings - Prudent Reserve <u>\$7,378</u> <u>\$18,945</u> Bookstore Fund <u>1,450</u> Total Cash in Bank <u>\$20,395</u> <i>Bylaws, Article 11 Prudent Reserve Concept: ...defined as three to six months operating expenses.</i> <i>(2018 ABE Intergroup avg. month operating expenses = \$ 1742)</i> <i>(2019 ABE Intergroup avg. month operating expenses = \$ 1,597)</i>
Bookstore	1,500	125	125	0	125	125	0	125	
Jail Can	2,160	180	164	(16)	180	164	(16)	0	
Other Contributions		0	672	672					
Funds Received	\$22,860	1,905	\$1,988	83	\$1,905	\$1,316	(\$590)	\$3,120	
Expenses Paid:									
Office Rent	(9,600)	(800)	(732)	68	(800)	(732)	68	(729)	
Licenses/Insurance	(475)	(450)	(345)	105	(450)	(345)	105	(41)	
Internet/Cable/Phone Pkg	(600)	(50)	(41)	9	(50)	(41)	9	(57)	
Electric	(850)	(60)	(54)	6	(60)	(54)	6	0	
Equipment/Improvements	(180)	(15)	0	15	(15)	0	15	(35)	
Website Costs	(480)	(40)	(35)	5	(40)	(35)	5	(11)	
Supplies/Paper/Printing	(300)	(25)	(48)	(23)	(25)	(48)	(23)	(20)	
Postage	(90)	(15)	0	15	(15)	0	15	0	
Meeting Room Rent	(600)	0	0	0	0	0	0	0	
Tax Return Preparation	(150)	0	0	0	0	0	0	0	
E PA GS Convention	(400)	0	0	0	0	0	0	0	
Joint Workshop Expenses	(645)	0	0	0	0	0	0	0	
General/Administrative	(\$14,370)	(\$1,455)	(\$1,256)	199	(\$1,455)	(\$1,256)	\$199	(\$893)	
Telephone	(600)	(50)	(25)	25	(50)	(25)	25	(270)	
			0						
			0						
Hospitals and Institutions	(2,500)	(210)	(369)	(159)	(210)	(369)	(159)	(232)	
			0						
			0						
Public Information	(2,500)	(210)	(405)	(195)	(210)	(405)	(195)	(57)	
			0						
			0						
Schedules	(1,750)	0	0	0	0	0	0	0	
Unity	(1,140)	(95)	0	95	(95)	0	95	0	
Total Expenses	(\$22,860)	(\$2,020)	(\$2,055)	(\$35)	(\$2,020)	(\$2,055)	(\$35)	(1,452)	
Net Change in Funds	\$0	(\$115)	(\$67)	\$48	(\$115)	(\$739)	(\$624)	\$1,669	

Other Contributions include returned:	
Bethlehem Subcommittee	\$500

