

ABE InterGroup

Contributions and Expenses thru March 31, 2020

| | ANNUAL BUDGET | CURRENT MONTH | | | YEAR TO DATE | | | PRIOR YTD Actual | Cash Analysis 2020: |
|-----------------------------------|-------------------|------------------|----------------|-----------------------|------------------|------------------|-----------------------|------------------------|---|
| | | Budget | Actual | Variance to Budget | Budget | Actual | Variance to Budget | | |
| Group Contributions | 19,200 | 1,600 | 1,903 | 303 | 4,800 | 3,751 | (1,049) | 6,520 | Beg. Balance (Jan 1st) <u>\$19,014</u> |
| Bookstore | 1,500 | 125 | 125 | 0 | 375 | 375 | 0 | 375 | |
| Jail Can | 2,160 | 180 | 399 | 219 | 540 | 567 | 27 | 0 | |
| Other Contributions | | 0 | 0 | 0 | 0 | 672 | 672 | | |
| Funds Received | \$22,860 | 1,905 | \$2,427 | 522 | \$5,715 | \$5,366 | (\$349) | \$6,895 | Change in Funds <u>(\$531)</u> |
| Expenses Paid: | | | | | | | | | Current Balance <u>\$18,483</u> |
| Office Rent | (9,600) | (800) | (732) | 68 | (2,400) | (2,195) | 205 | (2,187) | |
| Licenses/Insurance | (475) | 0 | 0 | 0 | (450) | (345) | 105 | (123) | |
| Internet/Cable/Phone Pkg | (600) | (50) | (41) | 9 | (150) | (123) | 27 | (160) | Checking - Operating <u>11,104</u> |
| Electric | (850) | (60) | (57) | 3 | (180) | (171) | 9 | 0 | Savings - Prudent Reserve <u>\$7,378</u> |
| Equipment/Improvements | (180) | (15) | 0 | 15 | (45) | 0 | 45 | (119) | <u>\$18,483</u> |
| Website Costs | (480) | (40) | (35) | 5 | (120) | (105) | 15 | (23) | |
| Supplies/Paper/Printing | (300) | (25) | 0 | 25 | (75) | (60) | 15 | (20) | Bookstore Fund |
| Postage | (90) | (15) | 0 | 15 | (30) | 0 | 30 | 0 | 433 |
| Meeting Room Rent | (600) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Tax Return Preparation | (150) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Total Cash in Bank <u>\$18,915</u> |
| 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) | (\$1,005) | (\$864) | 141 | (\$3,450) | (\$2,999) | \$451 | (\$2,631) | |
| Telephone | (600) | (50) | (25) | 25 | (150) | (105) | 45 | (902) | <i>Bylaws , Article 11 Prudent Reserve Concept: ...defined as three to six months operating expenses.</i> |
| | | 0 | 0 | | | | | | |
| | | 0 | 0 | | | | | | |
| Hospitals and Institutions | (2,500) | (208) | 0 | 208 | (628) | (369) | 259 | (267) | <i>(2018 ABE Intergroup avg. month operating expenses = \$ 1742)</i> |
| | | 0 | 0 | | | | | | |
| | | 0 | 0 | | | | | | |
| Public Information | (2,500) | (208) | 0 | 208 | (628) | (1,372) | (744) | (158) | <i>(2019 ABE Intergroup avg. month operating expenses = \$ 1,597)</i> |
| | | 0 | 0 | | | | | | |
| | | 0 | 0 | | | | | | |
| Schedules | (1,750) | (438) | 0 | 438 | (438) | (1,051) | (613) | 0 | |
| | | 0 | 0 | | | | | | |
| Unity | (1,140) | (95) | 0 | 95 | (285) | 0 | 285 | 0 | |
| | | | | | | | | | |
| Total Expenses | (\$22,860) | (\$2,004) | (\$889) | \$1,114 | (\$5,579) | (\$5,895) | (\$317) | (3,959) | |
| Net Change in Funds | \$0 | (\$99) | \$1,537 | \$1,636 | \$137 | (\$530) | (\$666) | \$2,936 | |

