

ABE InterGroup

Contributions and Expenses thru January 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	1,027	(574)	1,600	1,027	(574)	2,995	Beg. Balance (Jan 1st) <u>\$19,014</u>
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	Change in Funds <u>(\$69)</u>
Expenses Paid:									Current Balance <u>\$18,945</u>
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)	Checking - Operating <u>11,567</u>
Electric	(850)	(60)	(54)	6	(60)	(54)	6	0	Savings - Prudent Reserve <u>\$7,378</u>
Equipment/Improvements	(180)	(15)	0	15	(15)	0	15	(35)	<u>\$18,945</u>
Website Costs	(480)	(40)	(35)	5	(40)	(35)	5	(11)	
Supplies/Paper/Printing	(300)	(25)	(48)	(23)	(25)	(48)	(23)	(20)	Bookstore Fund
Postage	(90)	(15)	0	15	(15)	0	15	0	<u>1,450</u>
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>\$20,395</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)	(\$1,455)	(\$1,256)	199	(\$1,455)	(\$1,256)	\$199	(\$893)	<i>Bylaws , Article 11 Prudent Reserve Concept: ...defined as three to six months operating expenses.</i>
Telephone	(600)	(50)	(25)	25	(50)	(25)	25	(270)	<i>(2018 ABE Intergroup avg. month operating expenses = \$ 1742)</i>
Hospitals and Institutions	(2,500)	(210)	(369)	(159)	(210)	(369)	(159)	(232)	<i>(2019 ABE Intergroup avg. month operating expenses = \$ 1,597)</i>
Public Information	(2,500)	(210)	(405)	(195)	(210)	(405)	(195)	(57)	
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)	Other Contributions include returned:
Net Change in Funds	\$0	(\$115)	(\$67)	\$48	(\$115)	(\$739)	(\$624)	\$1,669	Bethlehem Subcommittee <u>\$500</u>

