

# ABE InterGroup

## Contributions and Expenses thru April 30, 2020

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual	<b>Cash Analysis 2020:</b>
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget		
Group Contributions	19,200	1,600	550	(1,050)	6,400	4,301	(2,099)	7,546	Beg. Balance (Jan 1st) <u>\$19,014</u>
Bookstore	1,500	125	125	0	500	500	0	500	
Jail Can	2,160	180	0	(180)	720	567	(153)	0	
Other Contributions		0	45	45	0	717	717		
<b>Funds Received</b>	<b>\$22,860</b>	<b>1,905</b>	<b>\$720</b>	<b>(1,185)</b>	<b>\$7,620</b>	<b>\$6,086</b>	<b>(\$1,534)</b>	<b>\$8,046</b>	Change in Funds <u>(\$1,710)</u>
<b>Expenses Paid:</b>									Current Balance <u>\$17,304</u>
Office Rent	(9,600)	(800)	(732)	68	(3,200)	(2,927)	273	(3,027)	
Licenses/Insurance	(475)	0	(940)	(940)	(450)	(1,285)	(835)	(163)	Checking - Operating 9,925
Internet/Cable/Phone Pkg	(600)	(50)	(41)	9	(200)	(164)	36	(217)	Savings - Prudent Reserve <u>\$7,378</u>
Electric	(850)	(60)	(51)	9	(240)	(222)	18	0	<u>\$17,304</u>
Equipment/Improvements	(180)	(15)	0	15	(60)	0	60	(153)	Bookstore Fund
Website Costs	(480)	(40)	(35)	5	(160)	(139)	21	(29)	
Supplies/Paper/Printing	(300)	(25)	0	25	(100)	(60)	40	(20)	
Postage	(90)	0	0	0	(30)	0	30	0	490
Meeting Room Rent	(600)	0	0	0	0	0	0	0	Total Cash in Bank <u>\$17,794</u>
Tax Return Preparation	(150)	(150)	0	150	(150)	0	150	0	
E PA GS Convention	(400)	0	0	0	0	0	0	(260)	
Joint Workshop Expenses	(645)	(320)	0	320	(320)	0	320	0	
<b>General/Administrative</b>	<b>(\$14,370)</b>	<b>(\$1,460)</b>	<b>(\$1,799)</b>	<b>(339)</b>	<b>(\$4,910)</b>	<b>(\$4,798)</b>	<b>\$112</b>	<b>(\$3,870)</b>	<i>Bylaws , Article 11 Prudent Reserve Concept: ...defined as three to six months operating expenses.</i>
<b>Telephone</b>	<b>(600)</b>	<b>(50)</b>	<b>(25)</b>	<b>25</b>	<b>(200)</b>	<b>(130)</b>	<b>70</b>	<b>(1,173)</b>	<i>(2018 ABE Intergroup avg. month operating expenses = \$ 1742)</i>
		0	0						
		0	0						
<b>Hospitals and Institutions</b>	<b>(2,500)</b>	<b>(208)</b>	<b>(75)</b>	<b>133</b>	<b>(836)</b>	<b>(444)</b>	<b>392</b>	<b>(300)</b>	<i>(2019 ABE Intergroup avg. month operating expenses = \$ 1,597)</i>
		0	0						
		0	0						
<b>Public Information</b>	<b>(2,500)</b>	<b>(208)</b>	<b>0</b>	<b>208</b>	<b>(836)</b>	<b>(1,372)</b>	<b>(536)</b>	<b>(576)</b>	
		0	0						
		0	0						
<b>Schedules</b>	<b>(1,750)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(438)</b>	<b>(1,051)</b>	<b>(613)</b>	<b>0</b>	
		0	0						
<b>Unity</b>	<b>(1,140)</b>	<b>(95)</b>	<b>0</b>	<b>95</b>	<b>(380)</b>	<b>0</b>	<b>380</b>	<b>0</b>	
<b>Total Expenses</b>	<b>(\$22,860)</b>	<b>(\$2,021)</b>	<b>(\$1,899)</b>	<b>\$122</b>	<b>(\$7,600)</b>	<b>(\$7,794)</b>	<b>(\$195)</b>	<b>(5,918)</b>	
<b>Net Change in Funds</b>	<b>\$0</b>	<b>(\$116)</b>	<b>(\$1,179)</b>	<b>(\$1,063)</b>	<b>\$21</b>	<b>(\$1,709)</b>	<b>(\$1,729)</b>	<b>\$2,128</b>	

