

ABE InterGroup

Contributions and Expenses thru May 30, 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	0	(1,600)	8,000	4,301	(3,699)	10,174	Cash Analysis 2020: Beg. Balance (Jan 1st) <u>\$19,014</u> Change in Funds <u>(\$2,816)</u> Current Balance <u>\$16,198</u> Checking - Operating 8,820 Savings - Prudent Reserve <u>\$7,378</u> <u>\$16,198</u> Bookstore Fund 490 Total Cash in Bank <u>\$16,688</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	0	(125)	625	500	(125)	625	
Jail Can	2,160	180	0	(180)	900	567	(333)	0	
Other Contributions		0	0	0	0	717	717		
Funds Received	\$22,860	1,905	\$0	(1,905)	\$9,525	\$6,086	(\$3,439)	\$10,799	
Expenses Paid:									
Office Rent	(9,600)	0	(732)	(732)	(4,000)	(3,659)	341	(3,759)	
Licenses/Insurance	(475)	(50)	(234)	(184)	(450)	(1,519)	(1,069)	(204)	
Internet/Cable/Phone Pkg	(600)	(60)	(41)	19	(250)	(205)	45	(271)	
Electric	(850)	(15)	(39)	(24)	(300)	(262)	38	0	
Equipment/Improvements	(180)	(40)	0	40	(75)	0	75	(188)	
Website Costs	(480)	(25)	(35)	(10)	(200)	(174)	26	(112)	
Supplies/Paper/Printing	(300)	(15)	0	15	(125)	(60)	65	(31)	
Postage	(90)	0	0	0	(45)	0	45	0	
Meeting Room Rent	(600)	0	0	0	0	0	0	(125)	
Tax Return Preparation	(150)	0	0	0	(150)	0	150	0	
E PA GS Convention	(400)	0	0	0	0	0	0	(260)	
Joint Workshop Expenses	(645)	(1,005)	0	1,005	(320)	0	320	0	
General/Administrative	(\$14,370)	(\$1,210)	(\$1,081)	129	(\$5,915)	(\$5,879)	\$36	(\$4,951)	
Telephone	(600)	0	(25)	(25)	(250)	(155)	95	(1,534)	
		0	0						
		(208)	0						
Hospitals and Institutions	(2,500)	0	0	0	(1,044)	(444)	600	(437)	
		0	0						
		(208)	0						
Public Information	(2,500)	0	0	0	(1,044)	(1,372)	(328)	(602)	
		0	0						
		0	0						
Schedules	(1,750)	0	0	0	(438)	(1,051)	(613)	0	
		(33)	0						
Unity	(1,140)	0	0	0	(475)	0	475	0	
Total Expenses	(\$22,860)	(\$1,210)	(\$1,106)	\$104	(\$9,166)	(\$8,900)	\$265	(7,523)	
Net Change in Funds	\$0	\$695	(\$1,106)	(\$1,801)	\$360	(\$2,814)	(\$3,174)	\$3,275	

