

ABE InterGroup

Contributions and Expenses thru June 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	1,165	(436)	9,600	5,466	(4,134)	12,454
Bookstore	1,500	125	0	(125)	750	500	(250)	750
Jail Can	2,160	180	63	(117)	1,080	630	(450)	0
Other Contributions		0	0	0	0	717	717	
Funds Received	\$22,860	\$1,905	\$1,228	(678)	\$11,430	\$7,313	(\$4,117)	\$13,204
Expenses Paid:								
Office Rent	(9,600)	(800)	(734)	66	(4,800)	(4,393)	407	(4,490)
Licenses/Insurance	(475)	0	(234)	(234)	(450)	(1,753)	(1,303)	(204)
Internet/Cable/Phone Pkg	(600)	(50)	(41)	9	(300)	(246)	54	(325)
Electric	(850)	(60)	(40)	20	(360)	(302)	58	0
Equipment/Improvements	(180)	(15)	0	15	(90)	0	90	(223)
Website Costs	(480)	(40)	(35)	5	(240)	(209)	31	(118)
Supplies/Paper/Printing	(300)	(25)	0	25	(150)	(60)	90	(31)
Postage	(90)	0	0	0	(45)	0	45	(300)
Meeting Room Rent	(600)	(300)	0	300	(300)	0	300	(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)	0	0	0	(320)	0	320	0
General/Administrative	(\$14,370)	(\$1,290)	(\$1,084)	206	(\$7,205)	(\$6,963)	\$243	(\$6,076)
Telephone	(600)	(50)	(25)	25	(300)	(180)	120	(1,829)
		0	0					
		0	0					
Hospitals and Institutions	(2,500)	(208)	(409)	(201)	(1,252)	(853)	399	(497)
		0	0					
		0	0					
Public Information	(2,500)	(208)	0	208	(1,252)	(1,372)	(120)	(602)
		0	0					
		0	0					
Schedules	(1,750)	(438)	0	438	(875)	(1,051)	(176)	0
		0	0					
Unity	(1,140)	(95)	0	95	(570)	0	570	0
		0	0					
Total Expenses	(\$22,860)	(\$2,289)	(\$1,517)	\$771	(\$11,454)	(\$10,417)	\$1,037	(9,005)
Net Change in Funds	\$0	(\$384)	(\$290)	\$94	(\$24)	(\$3,104)	(\$3,080)	\$4,199

Cash Analysis 2020:

Beg. Balance (Jan 1st)	\$19,014
Change in Funds	(\$3,106)
Current Balance	\$15,908
Checking - Operating	\$8,530
Savings - Prudent Reserve	\$7,378
	\$15,908
Bookstore Fund	(701)
Total Cash in Bank	\$15,207

Bylaws, Article 11 Prudent Reserve Concept: ...defined as three to six months operating expenses.

(2018 ABE Intergroup avg. month operating expenses = \$ 1742)

(2019 ABE Intergroup avg. month operating expenses = \$ 1,597)



