

# ABE InterGroup

## Contributions and Expenses January 31, 2021

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget	
Group Contributions	13,980	1,165	320	(845)	13,980	320	(13,660)	10,451
Bookstore	1,500	125	125	0	1,500	125	(1,375)	875
Jail Can	860	70	19	(51)	860	19	(841)	630
Other Contributions	0	0	25	25	0	25	25	1,197
<b>Funds Received</b>	<b>\$16,340</b>	<b>\$1,360</b>	<b>\$489</b>	<b>(871)</b>	<b>\$16,340</b>	<b>\$489</b>	<b>(\$15,851)</b>	<b>\$13,153</b>
<b>Expenses Paid:</b>								
Office Rent	(3,000)	(250)	(394)	(144)	(3,000)	(394)	2,606	(7,110)
Licenses/Insurance	(600)	0	0	0	(600)	0	600	(1,987)
Internet/Cable/Phone Pkg	(1,200)	(100)	(24)	76	(1,200)	(24)	1,176	(505)
Electric	0	0	0	0	0	0	0	(514)
Equipment/Improvements	(800)	0	0	0	(800)	0	800	(1,689)
Website Costs	(420)	(35)	(35)	0	(420)	(35)	385	(418)
Supplies/Paper/Printing	(300)	(25)	0	25	(300)	0	300	(60)
Postage	(20)	0	0	0	(20)	0	20	(11)
Meeting Room Rent	(600)	0	0	0	(600)	0	600	0
Tax Return Preparation	(500)	0	0	0	(500)	0	500	(175)
E PA GS Convention	0	0	0	0	0	0	0	0
Joint Workshop Expenses	(1,200)	0	0	0	(1,200)	0	1,200	0
<b>General/Administrative</b>	<b>(\$8,640)</b>	<b>(\$410)</b>	<b>(\$453)</b>	<b>(43)</b>	<b>(\$8,640)</b>	<b>(\$453)</b>	<b>\$8,187</b>	<b>(\$12,470)</b>
<b>Telephone</b>	<b>(600)</b>	<b>(50)</b>	<b>(25)</b>	<b>25</b>	<b>(600)</b>	<b>(25)</b>	<b>575</b>	<b>(330)</b>
<b>Hospitals and Institutions</b>	<b>(2,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,200)</b>	<b>0</b>	<b>2,200</b>	<b>(1,002)</b>
<b>Public Information</b>	<b>(2,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,200)</b>	<b>0</b>	<b>2,200</b>	<b>(1,372)</b>
<b>Schedules</b>	<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>1,500</b>	
<b>Unity</b>	<b>(1,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,200)</b>	<b>0</b>	<b>1,200</b>	
<b>Total Expenses</b>	<b>(\$16,340)</b>	<b>(\$460)</b>	<b>(\$478)</b>	<b>(\$18)</b>	<b>(\$16,340)</b>	<b>(\$478)</b>	<b>\$15,862</b>	<b>(16,224)</b>
<b>Net Change in Funds</b>	<b>\$0</b>	<b>\$900</b>	<b>\$12</b>	<b>(\$888)</b>	<b>\$0</b>	<b>\$12</b>	<b>\$12</b>	<b>(\$3,071)</b>

**Cash Analysis 2021:**

Beg. Balance (Jan 1st)	\$15,941
Change in Funds	\$15
Current Balance	\$15,956
Checking - Operating	\$8,575
Savings - Prudent Reserve	\$7,381
	\$15,956
Bookstore Fund	
Total Cash in Bank	\$15,956

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

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

*(2020 ABE Intergroup avg. month operating expenses = \$ 1,352)*



