

ABE InterGroup

Contributions and Expenses December 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	913	(688)	19,200	10,451	(8,749)	22,697	Beg. Balance (Jan 1st) <u>\$19,014</u>
Bookstore	1,500	125	125	0	1,500	875	(625)	1,500	
Jail Can	2,160	180	0	(180)	2,160	630	(1,530)	0	
Other Contributions		0	100	100	0	1,197	1,197	0	
Funds Received	\$22,860	\$1,905	\$1,138	(768)	\$22,860	\$13,153	(\$9,707)	\$24,197	Change in Funds <u>(\$3,072)</u>
Expenses Paid:									Current Balance <u>\$15,942</u>
Office Rent	(9,600)	(800)	(250)	550	(9,600)	(7,110)	2,490	(8,881)	
Licenses/Insurance	(475)	0	0	0	(475)	(1,987)	(1,512)	(451)	Checking - Operating <u>\$8,563</u>
Internet/Cable/Phone Pkg	(600)	(50)	(24)	26	(600)	(505)	95	(797)	Savings - Prudent Reserve <u>\$7,378</u>
Electric	(850)	(60)	0	60	(850)	(514)	336	0	<u>\$15,942</u>
Equipment/Improvements	(180)	(15)	(506)	(491)	(180)	(1,689)	(1,509)	(432)	
Website Costs	(480)	(40)	(35)	5	(480)	(418)	62	(270)	Bookstore Fund
Supplies/Paper/Printing	(300)	(25)	0	25	(300)	(60)	240	(60)	1,170
Postage	(90)	0	(11)	(11)	(90)	(11)	79	(300)	
Meeting Room Rent	(600)	(300)	0	300	(600)	0	600	(125)	Total Cash in Bank <u>\$15,942</u>
Tax Return Preparation	(150)	0	0	0	(150)	(175)	(25)		
E PA GS Convention	(400)	0	0	0	(400)	0	400	(260)	
Joint Workshop Expenses	(645)	0	0	0	(645)	0	645	(376)	
General/Administrative	(\$14,370)	(\$1,290)	(\$826)	464	(\$14,370)	(\$12,470)	\$1,900	(\$11,952)	<i>Bylaws , Article 11 Prudent Reserve Concept: ...defined as three to six months operating expenses.</i>
Telephone	(600)	(50)	(25)	25	(600)	(330)	270	(2,004)	<i>(2018 ABE InterGroup avg. month operating expenses = \$ 1742)</i>
Hospitals and Institutions	(2,500)	(208)	0	208	(2,500)	(1,002)	1,498	(2,268)	<i>(2019 ABE InterGroup avg. month operating expenses = \$ 1,597)</i>
Public Information	(2,500)	(208)	0	208	(2,500)	(1,372)	1,128	(1,145)	
Schedules	(1,750)	(438)	0	438	(1,750)	(1,051)	699	0	
Unity	(1,140)	(95)	0	95	(1,140)	0	1,140	0	
Total Expenses	(\$22,860)	(\$2,289)	(\$851)	\$1,438	(\$22,860)	(\$16,224)	\$6,636	(17,369)	
Net Change in Funds	\$0	(\$384)	\$287	\$670	\$0	(\$3,071)	(\$3,071)	\$6,829	

