

ABE InterGroup

Contributions and Expenses February 28, 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	1,710	545	2,330	2,030	(300)	1,849
Bookstore	1,500	125	125	0	250	250	0	250
Jail Can	860	70	12	(58)	140	31	(109)	169
Other Contributions	0	0	60	60	0	85	85	672
Funds Received	\$16,340	\$1,360	\$1,907	547	\$2,720	\$2,396	(\$324)	\$2,939
Expenses Paid:								
Office Rent	(3,000)	(250)	(250)	0	(500)	(644)	(144)	(1,463)
Licenses/Insurance	(600)	(150)	(108)	42	(150)	(108)	42	(345)
Internet/Cable/Phone Pkg	(1,200)	(100)	(153)	(53)	(200)	(177)	23	(82)
Electric	0	0	0	0	0	0	0	(114)
Equipment/Improvements	(800)	(200)	(118)	82	(200)	(118)	82	0
Website Costs	(420)	(35)	(35)	0	(70)	(70)	0	(70)
Supplies/Paper/Printing	(300)	(25)	(19)	6	(50)	(19)	31	(60)
Postage	(20)	(20)	(7)	13	(20)	(7)	13	0
Meeting Room Rent	(600)	0	0	0	0	0	0	0
Tax Return Preparation	(500)	0	0	0	0	0	0	0
E PA GS Convention	0	0	0	0	0	0	0	0
Joint Workshop Expenses	(1,200)	0	0	0	0	0	0	0
General/Administrative	(\$8,640)	(\$780)	(\$690)	90	(\$1,190)	(\$1,143)	\$47	(\$2,135)
Telephone	(600)	(50)	(25)	25	(100)	(50)	50	(80)
Hospitals and Institutions	(2,200)	0	0	0	0	0	0	(369)
Public Information	(2,200)	0	0	0	0	0	0	(1,372)
Schedules	(1,500)	0	0	0	0	0	0	0
Unity	(1,200)	0	0	0	0	0	0	0
Total Expenses	(\$16,340)	(\$830)	(\$715)	\$115	(\$1,290)	(\$1,193)	\$97	(5,006)
Net Change in Funds	\$0	\$530	\$1,192	\$662	\$1,430	\$1,203	(\$227)	(\$2,067)

Cash Analysis 2021:

Beg. Balance (Jan 1st)	\$15,941
Change in Funds	\$1,204
Current Balance	\$17,145
Checking - Operating	\$9,766
Savings - Prudent Reserve	\$7,378
	\$17,145
Bookstore Fund	871
Total Cash in Bank	\$17,145

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)



