

**ABE InterGroup**  
**Contributions and Expenses March 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	795	(370)	3,495	2,825	(670)	3,751
Bookstore	1,500	125	125	0	375	375	0	375
Jail Can	860	70	0	(70)	210	31	(179)	567
Other Contributions	0	0	46	46	0	131	131	672
<b>Funds Received</b>	<b>\$16,340</b>	<b>\$1,360</b>	<b>\$966</b>	<b>(394)</b>	<b>\$4,080</b>	<b>\$3,362</b>	<b>(\$718)</b>	<b>\$5,366</b>
<b>Expenses Paid:</b>								
Office Rent	(3,000)	(250)	(250)	0	(750)	(894)	(144)	(2,195)
Licenses/Insurance	(600)	0	0	0	(150)	(108)	42	(345)
Internet/Cable/Phone Pkg	(1,200)	(100)	(108)	(8)	(300)	(285)	15	(123)
Electric	0	0	0	0	0	0	0	(171)
Equipment/Improvements	(800)	0	0	0	(200)	(118)	82	0
Website Costs	(420)	(35)	(35)	0	(105)	(105)	0	(105)
Supplies/Paper/Printing	(300)	(25)	0	25	(75)	(19)	56	(60)
Postage	(20)	0	0	0	(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
<b>General/Administrative</b>	<b>(\$8,640)</b>	<b>(\$410)</b>	<b>(\$392)</b>	<b>18</b>	<b>(\$1,600)</b>	<b>(\$1,536)</b>	<b>\$64</b>	<b>(\$2,999)</b>
<b>Telephone</b>	<b>(600)</b>	<b>(50)</b>	<b>(25)</b>	<b>25</b>	<b>(150)</b>	<b>(75)</b>	<b>75</b>	<b>(105)</b>
<b>Hospitals and Institutions</b>	<b>(2,200)</b>	<b>(550)</b>	<b>0</b>	<b>550</b>	<b>(550)</b>	<b>0</b>	<b>550</b>	<b>(369)</b>
<b>Public Information</b>	<b>(2,200)</b>	<b>(550)</b>	<b>0</b>	<b>550</b>	<b>(550)</b>	<b>0</b>	<b>550</b>	<b>(1,372)</b>
<b>Schedules</b>	<b>(1,500)</b>	<b>(375)</b>	<b>0</b>	<b>375</b>	<b>(375)</b>	<b>0</b>	<b>375</b>	<b>0</b>
<b>Unity</b>	<b>(1,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>	<b>(\$16,340)</b>	<b>(\$1,935)</b>	<b>(\$417)</b>	<b>\$1,518</b>	<b>(\$3,225)</b>	<b>(\$1,611)</b>	<b>\$1,614</b>	<b>(5,895)</b>
<b>Net Change in Funds</b>	<b>\$0</b>	<b>(\$575)</b>	<b>\$549</b>	<b>\$1,124</b>	<b>\$855</b>	<b>\$1,752</b>	<b>\$897</b>	<b>(\$530)</b>

**Cash Analysis 2021:**

Beg. Balance (Jan 1st)	\$15,941
Change in Funds	\$1,752
Current Balance	\$17,693
Checking - Operating	\$10,315
Savings - Prudent Reserve	\$7,378
	\$17,693
Bookstore Fund	1,358
Total Cash in Bank	\$17,693

*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)*



