

**ABE InterGroup**  
**Contributions and Expenses April 30, 2021**

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget	
Group Contributions	13,980	1,165	505	(660)	4,660	3,330	(1,330)	4,301
Bookstore	1,500	125	125	0	500	500	0	500
Jail Can	860	70	0	(70)	280	31	(249)	567
Other Contributions	0	0	5	5	0	136	136	717
<b>Funds Received</b>	<b>\$16,340</b>	<b>\$1,360</b>	<b>\$635</b>	<b>(725)</b>	<b>\$5,440</b>	<b>\$3,997</b>	<b>(\$1,443)</b>	<b>\$6,086</b>
<b>Expenses Paid:</b>								
Office Rent	(3,000)	(250)	(250)	0	(1,000)	(1,144)	(144)	(2,927)
Licenses/Insurance	(600)	0	(130)	(130)	(150)	(238)	(88)	(1,285)
Internet/Cable/Phone Pkg	(1,200)	(100)	(108)	(8)	(400)	(392)	8	(164)
Electric	0	0	0	0	0	0	0	(222)
Equipment/Improvements	(800)	0	0	0	(200)	(118)	82	0
Website Costs	(420)	(35)	(35)	0	(140)	(139)	1	(139)
Supplies/Paper/Printing	(300)	(25)	0	25	(100)	(19)	81	(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)	(500)	0	500	(500)	0	500	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>(\$910)</b>	<b>(\$522)</b>	<b>388</b>	<b>(\$2,510)</b>	<b>(\$2,058)</b>	<b>\$452</b>	<b>(\$4,798)</b>
<b>Telephone</b>	<b>(600)</b>	<b>(50)</b>	<b>(25)</b>	<b>25</b>	<b>(200)</b>	<b>(100)</b>	<b>100</b>	<b>(130)</b>
<b>Hospitals and Institutions</b>	<b>(2,200)</b>	<b>0</b>	<b>(88)</b>	<b>(88)</b>	<b>(550)</b>	<b>(88)</b>	<b>462</b>	<b>(444)</b>
<b>Public Information</b>	<b>(2,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(550)</b>	<b>0</b>	<b>550</b>	<b>(1,372)</b>
<b>Schedules</b>	<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>0</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>(\$960)</b>	<b>(\$636)</b>	<b>\$324</b>	<b>(\$4,185)</b>	<b>(\$2,246)</b>	<b>\$1,939</b>	<b>(7,794)</b>
<b>Net Change in Funds</b>	<b>\$0</b>	<b>\$400</b>	<b>(\$1)</b>	<b>(\$401)</b>	<b>\$1,255</b>	<b>\$1,751</b>	<b>\$496</b>	<b>(\$1,709)</b>

**Cash Analysis 2021:**

Beg. Balance (Jan 1st)	\$15,941
Change in Funds	\$1,751
Current Balance	\$17,692
Checking - Operating	\$10,314
Savings - Prudent Reserve	\$7,378
AAWS Donation	(\$1,000)
Bookstore Fund	1,349
Total Cash in Bank	\$16,692

*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)*



