

ABE InterGroup
Contributions and Expenses June 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	250	(915)	6,990	4,479	(2,511)	5,466	Cash Analysis 2021: Beg. Balance (Jan 1st) <u>\$15,941</u> Change in Funds \$1,283 Current Balance <u>\$17,224</u> Savings - Prudent Reserve \$7,378 Checking - Operating <u>\$9,846</u> AAWS Donation (\$1,000) Bookstore Upgrade (\$999) WFMZ <u>(1,428)</u> Checking - Balance 6,419 Bookstore Fund (46) Total Cash in Bank 13,797 <i>Bylaws, Article 11 Prudent Reserve Concept: ...defined as three to six months operating expenses.</i> <i>(2019 ABE InterGroup avg. month operating expenses = \$ 1,597)</i> <i>(2020 ABE InterGroup avg. month operating expenses = \$ 1,352)</i>
Bookstore	1,500	125	125	0	750	750	0	625	
Jail Can	860	70	0	(70)	420	31	(389)	630	
Other Contributions	0	0	0	0	0	136	136	717	
Funds Received	\$16,340	\$1,360	\$375	(985)	\$8,160	\$5,396	(\$2,764)	\$7,438	
Expenses Paid:									
Office Rent	(3,000)	(250)	(250)	0	(1,500)	(1,644)	(144)	(4,393)	
Licenses/Insurance	(600)	0	(110)	(110)	(300)	(348)	(48)	(1,753)	
Internet/Cable/Phone Pkg	(1,200)	(100)	(108)	(8)	(600)	(608)	(8)	(246)	
Electric	0	0	0	0	0	0	0	(302)	
Equipment/Improvements	(800)	0	(15)	(15)	(400)	(936)	(536)	0	
Website Costs	(420)	(35)	(38)	(3)	(210)	(212)	(2)	(209)	
Supplies/Paper/Printing	(300)	(25)	0	25	(150)	(19)	131	(60)	
Postage	(20)	0	0	0	(20)	(7)	13	0	
Meeting Room Rent	(600)	(300)	0	300	(300)	0	300	0	
Tax Return Preparation	(500)	0	0	0	(500)	0	500	0	
E PA GS Convention	0	0	0	0	0	0	0	0	
Joint Workshop Expenses	(1,200)	0	0	0	(600)	0	600	0	
General/Administrative	(\$8,640)	(\$710)	(\$520)	190	(\$4,580)	(\$3,774)	\$806	(\$6,963)	
Telephone	(600)	(50)	(25)	25	(300)	(150)	150	(180)	
Hospitals and Institutions	(2,200)	(550)	(102)	448	(1,100)	(190)	910	(853)	
Public Information	(2,200)	(550)	0	550	(1,100)	0	1,100	(1,372)	
Schedules	(1,500)	(375)	0	375	(750)	0	750	0	
Unity	(1,200)	(600)	0	600	(600)	0	600	0	
Total Expenses	(\$16,340)	(\$2,835)	(\$647)	\$2,188	(\$8,430)	(\$4,113)	\$4,317	(10,417)	
Net Change in Funds	\$0	(\$1,475)	(\$272)	\$1,203	(\$270)	\$1,283	\$1,553	(\$2,979)	

