

**ABE InterGroup**  
**Contributions and Expenses May 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	899	(266)	5,825	4,229	(1,596)	4,301
Bookstore	1,500	125	125	0	625	625	0	625
Jail Can	860	70	0	(70)	350	31	(319)	567
Other Contributions	0	0	0	0	0	136	136	717
<b>Funds Received</b>	<b>\$16,340</b>	<b>\$1,360</b>	<b>\$1,024</b>	<b>(336)</b>	<b>\$6,800</b>	<b>\$5,021</b>	<b>(\$1,779)</b>	<b>\$6,211</b>
<b>Expenses Paid:</b>								
Office Rent	(3,000)	(250)	(250)	0	(1,250)	(1,394)	(144)	(3,659)
Licenses/Insurance	(600)	(150)	0	150	(300)	(238)	62	(1,519)
Internet/Cable/Phone Pkg	(1,200)	(100)	(108)	(8)	(500)	(500)	0	(205)
Electric	0	0	0	0	0	0	0	(262)
Equipment/Improvements	(800)	(200)	(803)	(603)	(400)	(921)	(521)	0
Website Costs	(420)	(35)	(35)	0	(175)	(174)	1	(174)
Supplies/Paper/Printing	(300)	(25)	0	25	(125)	(19)	106	(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	(500)	0	500	0
E PA GS Convention	0	0	0	0	0	0	0	0
Joint Workshop Expenses	(1,200)	(600)	0	600	(600)	0	600	0
<b>General/Administrative</b>	<b>(\$8,640)</b>	<b>(\$1,360)</b>	<b>(\$1,195)</b>	<b>165</b>	<b>(\$3,870)</b>	<b>(\$3,253)</b>	<b>\$617</b>	<b>(\$5,879)</b>
<b>Telephone</b>	<b>(600)</b>	<b>(50)</b>	<b>(25)</b>	<b>25</b>	<b>(250)</b>	<b>(125)</b>	<b>125</b>	<b>(155)</b>
<b>Hospitals and Institutions</b>	<b>(2,200)</b>	<b>0</b>	<b>0</b>	<b>0</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>(\$1,410)</b>	<b>(\$1,220)</b>	<b>\$190</b>	<b>(\$5,595)</b>	<b>(\$3,466)</b>	<b>\$2,129</b>	<b>(8,900)</b>
<b>Net Change in Funds</b>	<b>\$0</b>	<b>(\$50)</b>	<b>(\$196)</b>	<b>(\$146)</b>	<b>\$1,205</b>	<b>\$1,555</b>	<b>\$350</b>	<b>(\$2,689)</b>

**Cash Analysis 2021:**

Beg. Balance (Jan 1st)	\$15,941
Change in Funds	\$1,555
Current Balance	\$17,496
Savings - Prudent Reserve	\$7,378
Checking - Operating	\$10,118
AAWS Donation	(\$1,000)
Bookstore Upgrade	(\$999)
WFMZ	(1,428)
Checking - Balance	6,691
Bookstore Fund	1,410
Total Cash in Bank	14,069

*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)*



