

ABE InterGroup

Contributions and Expenses September 30, 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	3,245	2,080	10,485	9,833	(652)	8,411
Bookstore	1,500	125	16	(109)	1,125	1,105	(20)	625
Jail Can	860	72	0	(72)	645	0	(645)	631
Other Contributions	0	0	0	0	0	340	340	1,769
Funds Received	\$16,340	\$1,362	\$3,261	1,899	\$12,255	\$11,278	(\$977)	\$11,436
Expenses Paid:								
AAWS Donation	0	0	0	0	0	(1,000)	(1,000)	0
Office Rent	(3,000)	(250)	0	250	(2,250)	(2,250)	0	(7,092)
Licenses/Insurance	(600)	(50)	(108)	(58)	(450)	(460)	(10)	(2,332)
Internet/Cable/Phone Pkg	(1,200)	(100)	(177)	(77)	(900)	(999)	(99)	(412)
Electric	0	0	0	0	0	0	0	(525)
Equipment/Improvements	(800)	(67)	0	67	(600)	(1,937)	(1,337)	(1,183)
Website Costs	(420)	(35)	(76)	(41)	(315)	(344)	(29)	(350)
Supplies/Paper/Printing	(300)	(25)	(135)	(110)	(225)	(216)	9	(133)
Postage	(20)	(2)	0	2	(15)	(466)	(451)	0
Meeting Room Rent	(600)	(50)	0	50	(450)	0	450	0
Tax Return Preparation	(500)	(42)	0	42	(375)	(500)	(125)	(175)
E PA GS Convention	0	0	0	0	0	0	0	0
Joint Workshop Expenses	(1,200)	(100)	0	100	(900)	0	900	0
General/Administrative	(\$8,640)	(\$721)	(\$496)	225	(\$6,480)	(\$8,172)	(\$692)	(\$12,202)
Telephone	(600)	(50)	(25)	25	(450)	(202)	248	(255)
Hospitals and Institutions	(2,200)	(183)	0	183	(1,650)	(61)	1,589	(1,222)
Public Information	(2,200)	(183)	(496)	(313)	(1,650)	(1,924)	(274)	(1,776)
Schedules	(1,500)	(125)	0	125	(1,125)	0	1,125	(1,051)
Unity	(1,200)	(100)	0	100	(900)	(300)	600	0
Total Expenses	(\$16,340)	(\$1,362)	(\$1,017)	\$345	(\$12,255)	(\$10,659)	\$2,596	(16,506)
Net Change in Funds	\$0	\$0	\$2,244	\$2,244	\$0	\$619	\$1,619	(\$5,070)

