

ABE InterGroup
Contributions, Sales & Expenses 8/31/2021

#####

| | ANNUAL BUDGET | CURRENT MONTH | | | YEAR TO DATE | | | PRIOR YTD |
|-----------------------------------|-------------------|------------------|----------------|-----------------------|-------------------|------------------|-----------------------|-------------------|
| | | Budget | Actual | Variance to Budget | Budget | Actual | Variance to Budget | Actual |
| Group Contributions | 13,980 | 1,165 | 1,617 | 452 | 9,320 | 8,205 | (1,115) | 7,294 |
| Bookstore | 1,500 | 125 | 155 | 30 | 1,000 | 1,089 | 89 | 625 |
| Jail Can | 860 | 72 | 0 | (72) | 573 | | (573) | 631 |
| Other Contributions | 0 | 0 | | 0 | 0 | 340 | 340 | 1,769 |
| Funds Received | \$16,340 | \$1,362 | \$1,772 | 410 | \$10,893 | \$9,634 | (\$1,259) | \$10,319 |
| Expenses Paid: | | | | | | | | |
| AAWS Donations | | 0 | 0 | 0 | 0 | (1,000) | (1,000) | 0 |
| Office Rent | (3,000) | (250) | 0 | 250 | (2,000) | (2,250) | (250) | (6,592) |
| Licenses/Insurance | (600) | (50) | 0 | 50 | (400) | (348) | 52 | (2,332) |
| Internet/Cable/Phone Pkg | (1,200) | (100) | (131) | (31) | (800) | (910) | (110) | (367) |
| Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (525) |
| Equipment/Improvements | (800) | (67) | 0 | 67 | (533) | (1,937) | (1,404) | (1,003) |
| Website Costs | (420) | (35) | (38) | (3) | (280) | (272) | 8 | (315) |
| Supplies/Paper/Printing | (300) | (25) | 0 | 25 | (200) | (81) | 119 | (108) |
| Postage | (20) | (2) | | 2 | (13) | (466) | (453) | 0 |
| Meeting Room Rent | (600) | (50) | 0 | 50 | (400) | 0 | 400 | 0 |
| Tax Return Preparation | (500) | (42) | (500) | (458) | (333) | (500) | (167) | 0 |
| E PA GS Convention | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Joint Workshop Expenses | (1,200) | (100) | 0 | 100 | (800) | 0 | 800 | 0 |
| General/Administrative | (\$8,640) | (\$721) | (\$669) | 52 | (\$5,759) | (\$7,764) | (\$2,005) | (\$11,242) |
| Telephone | (600) | (50) | (2) | 48 | (400) | (177) | 223 | (230) |
| Hospitals and Institutions | (2,200) | (183) | (61) | 122 | (1,467) | (61) | 1,406 | (1,222) |
| Public Information | (2,200) | (183) | 0 | 183 | (1,467) | (1,428) | 39 | (1,776) |
| Schedules | (1,500) | (125) | 0 | 125 | (1,000) | 0 | 1,000 | (1,051) |
| Unity | (1,200) | (100) | 0 | 100 | (800) | (300) | 500 | 0 |
| Total Expenses | (\$16,340) | (\$1,362) | (\$732) | \$630 | (\$10,893) | (\$9,730) | \$1,163 | (15,521) |
| Net Change in Funds | \$0 | \$0 | \$1,040 | \$1,040 | \$0 | (\$96) | (\$96) | (\$5,202) |

9/28/21
Final

| | |
|---------------------------|-----------------|
| Savings - Prudent Reserve | \$5,000 |
| Checking - Operating | \$8,819 |
| Total Cash in Bank | \$13,819 |

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)

| | |
|--|-------|
| 2021 ABE Intergroup avg. month operating expens: | \$910 |
|--|-------|

1/2/16
 \$ 7,298

