

ABE InterGroup

Contributions and Expenses September 28, 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	1,561	396	8,155	6,588	(1,567)	6,494
Bookstore	1,500	125	1,226	1,101	875	934	59	625
Jail Can	860	72	0	(72)	502	0	(502)	631
Other Contributions	0	0	340	340	0	340	340	1,669
Funds Received	\$16,340	\$1,362	\$3,127	1,765	\$9,532	\$7,862	(\$1,670)	\$9,419
Expenses Paid:								
AAWS Donations		0		0	0	(1,000)	(1,000)	0
Office Rent	(3,000)	(250)		250	(1,750)	(2,250)	(500)	(5,858)
Licenses/Insurance	(600)	(50)	(110)	(60)	(350)	(348)	2	(2,332)
Internet/Cable/Phone Pkg	(1,200)	(100)	(19)	81	(700)	(780)	(80)	(328)
Electric	0	0	0	0	0	0	0	(451)
Equipment/Improvements	(800)	(67)	0	67	(467)	(1,937)	(1,470)	(839)
Website Costs	(420)	(35)	(38)	(3)	(245)	(234)	11	(280)
Supplies/Paper/Printing	(300)	(25)	(35)	(10)	(175)	(80)	95	(108)
Postage	(20)	(2)	(322)	(320)	(12)	(466)	(454)	0
Meeting Room Rent	(600)	(50)	0	50	(350)	0	350	0
Tax Return Preparation	(500)	(42)	0	42	(292)	0	292	0
E PA GS Convention	0	0	0	0	0	0	0	0
Joint Workshop Expenses	(1,200)	(100)	0	100	(700)	0	700	0
General/Administrative	(\$8,640)	(\$721)	(\$524)	197	(\$5,041)	(\$7,095)	(\$2,054)	(\$10,196)
Telephone	(600)	(50)	(25)	25	(350)	(175)	175	(205)
Hospitals and Institutions	(2,200)	(183)	0	183	(1,283)	0	1,283	(1,222)
Public Information	(2,200)	(183)		183	(1,283)	(1,428)	(145)	(1,776)
Schedules	(1,500)	(125)	0	125	(875)	0	875	(1,051)
Unity	(1,200)	(100)	(300)	(200)	(700)	(300)	400	0
Total Expenses	(\$16,340)	(\$1,362)	(\$849)	\$513	(\$9,532)	(\$8,998)	\$534	(14,450)
Net Change in Funds	\$0	\$0	\$2,278	\$2,278	\$0	(\$1,136)	(\$1,136)	(\$5,031)

Embassy Savings \$7,713
Wells Fargo Savings \$0

Embassy Bank-Checking 3,888
Wells Fargo-Checking 503

Total Cash in Bank 12,104

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 expenses = \$778

1,285
\$7,713

