

**ABE InterGroup**  
**Contributions and Expenses thru August 31, 2019**

|                                   | ANNUAL<br>BUDGET  | CURRENT MONTH    |                  |                | YEAR TO DATE      |                   |                | PRIOR<br>YTD     |
|-----------------------------------|-------------------|------------------|------------------|----------------|-------------------|-------------------|----------------|------------------|
|                                   |                   | Budget           | Actual           | Variance       | Budget            | Actual            | Variance       | Actual           |
|                                   |                   |                  |                  | to Budget      |                   |                   | to Budget      |                  |
| Group Contributions               | 18,180            | 1,515            | 1,921            | 406            | 12,120            | 16,792            | 4,672          | 8,964            |
| Bookstore                         | 1,500             | 125              | 125              | 0              | 1,000             | 1,000             | 0              | 625              |
| Other Contributions               | 60                | 5                | 0                | (5)            | 40                | 44                | 4              | 2,081            |
| <b>Funds Received</b>             | <b>\$19,740</b>   | <b>\$1,645</b>   | <b>\$2,046</b>   | <b>\$401</b>   | <b>\$13,160</b>   | <b>\$17,836</b>   | <b>\$4,676</b> | <b>\$11,671</b>  |
| <b>Expenses Paid:</b>             |                   |                  |                  |                |                   |                   |                |                  |
| Office Rent                       | (8,760)           | (730)            | (732)            | (2)            | (5,840)           | (5,954)           | (114)          | (4,474)          |
| Licenses/Insurance                | (500)             | (25)             | 0                | 25             | (500)             | (538)             | (38)           | (473)            |
| Internet/Cable/Phone Pkg          | (600)             | (50)             | (41)             | 9              | (400)             | (286)             | 114            | (245)            |
| Electric                          | (720)             | (70)             | (110)            | (40)           | (440)             | (525)             | (85)           | (300)            |
| Equipment/Improvements            | (180)             | (15)             | 0                | 15             | (120)             | 0                 | 120            | (188)            |
| Website Costs                     | (480)             | (40)             | (35)             | 5              | (320)             | (293)             | 27             | (209)            |
| Supplies/Paper/Printing           | (300)             | (25)             | (79)             | (54)           | (200)             | (211)             | (11)           | (295)            |
| Postage                           | (90)              | (15)             | 0                | 15             | (60)              | (31)              | 29             | (20)             |
| Meeting Room Rent                 | (600)             | 0                | 0                | 0              | (300)             | (300)             | 0              | (300)            |
| Tax Return Preparation            | (150)             | 0                | 0                | 0              | (150)             | (125)             | 25             | (125)            |
| E PA GS Convention                | (400)             | 0                | 0                | 0              | 0                 | 0                 | 0              | 0                |
| Joint Workshop Expenses           | (1,200)           | 0                | 0                | 0              | (800)             | (1,389)           | (589)          | 0                |
| <b>General/Administrative</b>     | <b>(\$13,980)</b> | <b>(\$970)</b>   | <b>(\$997)</b>   | <b>(27)</b>    | <b>(\$9,130)</b>  | <b>(\$9,651)</b>  | <b>(\$521)</b> | <b>(\$6,629)</b> |
| <b>Telephone</b>                  | <b>(3,360)</b>    | <b>(280)</b>     | <b>(25)</b>      | <b>255</b>     | <b>(2,240)</b>    | <b>(1,904)</b>    | <b>336</b>     | <b>(1,625)</b>   |
| <b>Hospitals and Institutions</b> | <b>(1,080)</b>    | <b>(90)</b>      | <b>(731)</b>     | <b>(641)</b>   | <b>(720)</b>      | <b>(1,429)</b>    | <b>(709)</b>   | <b>(272)</b>     |
|                                   |                   |                  | 0                |                |                   |                   |                |                  |
|                                   |                   |                  | 0                |                |                   |                   |                |                  |
| <b>Public Information</b>         | <b>(1,080)</b>    | <b>(90)</b>      | <b>0</b>         | <b>90</b>      | <b>(720)</b>      | <b>(637)</b>      | <b>83</b>      | <b>0</b>         |
|                                   |                   |                  | 0                |                |                   |                   |                |                  |
|                                   |                   |                  | 0                |                |                   |                   |                |                  |
| <b>Schedules</b>                  | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>(1,579)</b>   |
| <b>Unity</b>                      | <b>(240)</b>      | <b>(20)</b>      | <b>0</b>         | <b>20</b>      | <b>(160)</b>      | <b>0</b>          | <b>160</b>     | <b>0</b>         |
| <b>Total Expenses</b>             | <b>(\$19,740)</b> | <b>(\$1,450)</b> | <b>(\$1,753)</b> | <b>(\$303)</b> | <b>(\$12,970)</b> | <b>(\$13,621)</b> | <b>(\$651)</b> | <b>(\$8,208)</b> |
| <b>Net Change in Funds</b>        | <b>\$0</b>        | <b>\$195</b>     | <b>\$293</b>     | <b>\$98</b>    | <b>\$190</b>      | <b>\$4,215</b>    | <b>\$4,025</b> | <b>3,463</b>     |

**Cash Analysis 2019:**

|                           |          |
|---------------------------|----------|
| Beg. Balance (Jan 1st)    | \$12,183 |
| Change in Funds           | \$3,716  |
| Current Balance           | \$15,899 |
| Checking - Operating      | \$7,760  |
| Savings - Prudent Reserve | \$6,751  |
|                           | \$14,511 |
| Bookstore Fund            | \$761    |
| Fellowship Fund           | \$627    |
| Total Cash in Bank        | \$15,899 |

*Bylaws , Article 11 Prudent Reserve Concept: ...defined as three to six months operating expenses.*

*(2017 ABE Intergroup avg. month operating expenses = \$ 1,525)*

*(2018 ABE Intergroup avg. month operating expenses = \$ 1,742)*

|                                    |                |
|------------------------------------|----------------|
| <b>Other expense not budgeted:</b> |                |
| <b>Bethlehem Subcommittee</b>      | <b>(\$500)</b> |

| ABE Intergroup - Group Contributions 2019 |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          |                  |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|----------|----------|----------|------------------|
| Group Name                                | Jan             | Feb             | Mar             | Apr             | May             | Jun             | Jul             | Aug             | Sep      | Oct      | Nov      | Dec      | Total YTD        |
| 11th Step Group                           | 350.00          |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | 350.00           |
| Acceptance Group                          | 45.00           |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | 45.00            |
| Bath Group                                | 200.00          |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | 200.00           |
| Bethlehem Group                           |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| Big Book Comes Alive Allentown            |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| Big Book Comes Alive Bethlehem            |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| Big Book Study (Sunday)                   |                 |                 |                 |                 | 240.00          |                 | 300.00          | 280.00          |          |          |          |          | 820.00           |
| Blue Mountain Gratitude Group             | 50.00           |                 |                 |                 | 50.00           |                 |                 |                 |          |          |          |          | 100.00           |
| Catasauqua Group                          |                 | 100.00          |                 | 125.00          |                 |                 |                 | 200.00          |          |          |          |          | 425.00           |
| Cedar Crest Womens Group                  |                 |                 |                 |                 |                 | 415.11          |                 |                 |          |          |          |          | 415.11           |
| Chestnut Group.                           |                 |                 |                 |                 |                 | 360.00          |                 |                 |          |          |          |          | 360.00           |
| Coming Home                               |                 |                 | 33.00           |                 |                 |                 |                 | 43.00           |          |          |          |          | 76.00            |
| Design for Living                         | 50.00           |                 |                 | 50.00           |                 |                 |                 | 50.00           |          |          |          |          | 150.00           |
| Downtown Solutions Group                  |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| Dryland Group                             |                 |                 |                 |                 | 150.00          |                 |                 |                 |          |          |          |          | 150.00           |
| Early Bird Group                          | 200.00          |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | 200.00           |
| Early Sobriety Group                      |                 |                 | 273.00          |                 |                 | 175.00          |                 |                 |          |          |          |          | 448.00           |
| Easton Group                              | 250.00          |                 |                 |                 | 150.00          |                 |                 |                 |          |          |          |          | 400.00           |
| Easton SS Happy Hour                      |                 |                 |                 |                 | 100.00          |                 |                 |                 |          |          |          |          | 100.00           |
| Egypt Group                               |                 |                 | 200.00          |                 |                 |                 |                 |                 |          |          |          |          | 200.00           |
| Fogelsville Big Book Study                |                 |                 |                 |                 | 90.00           |                 |                 |                 |          |          |          |          | 90.00            |
| Friday Night Big Book                     |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| Give Time Time Group                      |                 | 100.00          |                 |                 |                 |                 |                 |                 |          |          |          |          | 100.00           |
| GOYA                                      |                 |                 |                 |                 | 540.00          |                 | 150.00          | 240.00          |          |          |          |          | 930.00           |
| Hanover Group                             |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| Happy Hour                                |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| Hellertown Big Book Step Study            | 120.00          |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | 120.00           |
| Hotline Group                             | 150.00          |                 |                 |                 |                 | 113.00          |                 |                 |          |          |          |          | 263.00           |
| Jail Can Program for H&I                  |                 |                 | 32.00           | 111.00          | 302.00          | 871.89          | 206.58          | 205.25          |          |          |          |          | 1,728.72         |
| Joy of Living                             | 57.00           |                 |                 |                 | 75.00           |                 |                 |                 |          |          |          |          | 132.00           |
| Keep it Green                             |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| Keep it Simple                            |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| Lehigh Valley Group                       |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| LGBT & U                                  |                 |                 |                 |                 | 150.00          |                 |                 |                 |          |          |          |          | 150.00           |
| Listen and Learn                          |                 |                 |                 | 150.00          |                 |                 |                 |                 |          |          |          |          | 150.00           |
| Mertztown Group                           |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| Mid Day Sobriety                          |                 | 400.00          |                 |                 | 400.00          |                 | 20.00           |                 |          |          |          |          | 820.00           |
| Miller Heights Group                      |                 |                 |                 |                 |                 |                 |                 | 50.00           |          |          |          |          | 50.00            |
| Mustard Seed                              |                 |                 | 200.00          |                 |                 |                 |                 | 200.00          |          |          |          |          | 400.00           |
| Nazareth Group                            | 300.00          |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | 300.00           |
| Nazereth Women's Group                    |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| New Way of Life                           |                 | 86.96           |                 |                 |                 |                 | 71.86           |                 |          |          |          |          | 158.82           |
| Ninth Tradition                           |                 | 250.00          |                 |                 |                 |                 |                 |                 |          |          |          |          | 250.00           |
| Northampton Group                         | 125.00          |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | 125.00           |
| Orefield Group                            |                 |                 |                 | 120.00          |                 |                 |                 |                 |          |          |          |          | 120.00           |
| Over the Hump                             |                 | 400.00          |                 |                 |                 |                 |                 |                 |          |          |          |          | 400.00           |
| Pass It On                                |                 |                 |                 |                 | 80.00           |                 |                 |                 |          |          |          |          | 80.00            |
| Primary Purpose                           |                 |                 |                 | 150.00          |                 |                 |                 |                 |          |          |          |          | 150.00           |
| Rainbow Group                             |                 | 650.00          |                 |                 |                 |                 |                 | 190.00          |          |          |          |          | 840.00           |
| Recovery Room                             | 144.00          |                 |                 |                 |                 |                 | 125.00          |                 |          |          |          |          | 269.00           |
| Serendipity Group                         | 934.25          |                 |                 |                 |                 |                 | 1,124.89        |                 |          |          |          |          | 2,059.14         |
| Serenity Group                            |                 |                 |                 |                 | 200.00          |                 |                 |                 |          |          |          |          | 200.00           |
| Sunlight of the Spirit                    |                 | 200.00          |                 | 150.00          |                 |                 |                 |                 |          |          |          |          | 350.00           |
| Surprise Group                            |                 |                 | 250.00          |                 |                 |                 | 300.00          |                 |          |          |          |          | 550.00           |
| Tatamy Group                              |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| They Stopped in Time                      | 20.00           |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | 20.00            |
| Thursday Night 12 Steps & 12 Traditions   |                 |                 | 100.00          |                 |                 | 150.00          |                 |                 |          |          |          |          | 250.00           |
| Tuesday/Thursday Cetronia Group           |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| Two Rivers Group                          |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| Walk the Talk Women's Group               |                 |                 |                 |                 |                 | 195.00          |                 |                 |          |          |          |          | 195.00           |
| Way of Life                               |                 |                 |                 |                 | 100.32          |                 |                 |                 |          |          |          |          | 100.32           |
| Wednesday Nite Men's Meeting              |                 |                 | 250.00          |                 |                 |                 |                 |                 |          |          |          |          | 250.00           |
| Whitehall Group                           |                 |                 |                 |                 |                 |                 |                 |                 |          |          |          |          | -                |
| Womens Discussion Group Emmaus            |                 |                 |                 | 170.00          |                 |                 | 119.36          | 172.00          |          |          |          |          | 461.36           |
| Women's Spirit Group                      |                 |                 |                 |                 |                 |                 |                 | 291.00          |          |          |          |          | 291.00           |
| <b>Total</b>                              | <b>2,995.25</b> | <b>2,186.96</b> | <b>1,338.00</b> | <b>1,026.00</b> | <b>2,627.32</b> | <b>2,280.00</b> | <b>2,417.69</b> | <b>1,921.25</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>16,792.47</b> |