

**ABE Intergroup of Alcoholics Anonymous**  
Contributions and Expenses December 31, 2021

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget	
<b>Group Contributions</b>	13,980	1,165	4,819	3,654	13,980	17,478	3,498	10,451
<b>Bookstore</b>	1,500	125	375	250	1500	1,225	-275	875
<b>Jail Can</b>	860	72	0	-72	860	0	-860	630
<b>Other Contributions</b>	0	0	60	60	0	60	60	1,197
<b>Funds Received</b>	\$16,340	\$1,362	\$5,254	3,892	\$16,340	\$18,763	\$2,423	\$13,153
<b>Expenses Paid:</b>								
<b>AAWS Donations</b>	0	0	0	0	0	-1,000	-1,000	0
<b>Office Rent</b>	-3,000	-250	-250	0	-3,000	-3,250	-250	-7,855
<b>Licenses/Insurance</b>	-600	-50	-12	38	-600	-579	21	-1,987
<b>Internet/Cable/Phone Pk</b>	-1,200	-100	-111	-12	-1,200	-1,350	-150	-505
<b>Electric</b>	0	0	0	0	0	0	0	-514
<b>Computer Expense</b>	-800	-67	-101	-34	-800	-2,037	-1,237	-1,689
<b>Website Costs</b>	-420	-35	-38	-3	-420	-573	-153	-418
<b>Office Supplies</b>	-300	-25	0	25	-300	-442	-142	-60
<b>Postage</b>	-20	-2	0	2	-20	-466	-446	-11
<b>Meeting Room Rent</b>	-600	-50	0	50	-600	0	600	0
<b>Tax Return Preparation</b>	-500	-42	0	42	-500	-500	0	-175
<b>E PA GS Convention</b>	0	0	0	0	0	0	0	0
<b>Joint Workshop Expenses</b>	-1,200	-100	0	100	-1,200	0	1,200	0
<b>General/Administrative</b>	-8,640.00	-721.00	-512.00	208.00	-8,640.00	-10,197.00	-1,557.00	-13,214.00
<b>Telephone Hotline</b>	-600	-50	-50	0	-600	-277	323	-305
<b>Hospitals and Institution:</b>	-2,200	-183	0	183	-2,200	-144	2,056	-1,002
<b>Public Information</b>	-2,200	-183	-625	-442	-2,200	-8,116	-5,916	-1,372
<b>Schedules</b>	-1,500	-125	0	125	-1,500	0	1,500	-1,051
<b>Unity Committee</b>	-1,200	-100	-1,202	-1,102	-1,200	-734	466	0
<b>Total Expenses</b>	-16,340.00	-1,362.00	-2,389.00	-1,028.00	-16,340.00	-19,468.00	-3,128.00	-16,944.00
<b>Net Change in Funds</b>	\$0	\$0	\$2,864	\$2,864	\$0	(\$705)	(\$705)	(\$3,791)

Month End Balances

Cash Accounts

Embassy Bank-Checking	\$6,079
Embassy Bank-Savings	\$5,000

Total Cash in Bank \$11,079

ABE Intergroup

Average monthly operating expenses

2019 \$ 1,597

2020 \$ 1,352

2021 \$ 1,622

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

**ABE Intergroup - Group Contributions 2021**

Group Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
ABE Zoom									\$ 278.00			\$ 348.00	\$ 626.00
Acceptance Group													\$ -
Bath Group													\$ -
Bethlehem Group									\$ 450.00				\$ 450.00
Big Book Comes Alive Allentown													\$ -
Big Book Comes Alive Bethlehem													\$ -
Big Book Study (Sunday)				\$ 167.30				\$ 150.00				\$ 158.64	\$ 475.94
Blue Mountain Gratitude Group													\$ -
Calvary Moravian										\$ 56.00			\$ 56.00
Catasauqua Group		\$ 360.00						\$ 660.00	\$ 350.00			\$ 250.00	\$ 1,620.00
Cedar Crest Womens Group									\$ 155.16				\$ 155.16
Chestnut Group.													\$ -
Choices													\$ -
Coming Home													\$ -
Crossroads													\$ -
Design for Living				\$ 50.00				\$ 50.00	\$ 50.00			\$ 50.00	\$ 200.00
Downtown Solutions Group													\$ -
Dryland Group													\$ -
Early Bird Group													\$ -
Early Sobriety Group													\$ -
Easton Group													\$ -
Fogelsville Big Book Study													\$ -
Friday Night Big Book													\$ -
Give Time Time Group	\$ 100.00						\$ 100.00				\$ 100.00		\$ 300.00
GOYA								\$ 540.00	\$ 540.00			\$ 540.00	\$ 1,620.00
Hanover Group													\$ -
Happy Hour										\$ 300.00			\$ 300.00
Happy Joyous and Free													\$ -
Hellertown Big Book Step Study					\$ 24.00		\$ 24.00		\$ 48.00				\$ 96.00
Hotline Group													\$ -
Joy of Living													\$ -
Keep it Green													\$ -
Keep it Simple													\$ -
Lehigh Valley Group													\$ -
LGBT & U													\$ -
Listen and Learn				\$ 200.00						\$ 300.00			\$ 500.00
Love and Hope												\$ 50.00	\$ 50.00
Mertztown Group													\$ -
Mid Day Sobriety		\$ 500.00	\$ 330.00				\$ 440.00			\$ 475.00		\$ 285.00	\$ 2,030.00
Miller Heights Group													\$ -
Monday Nite Men's Meeting									\$ 120.00				\$ 120.00
Mustard Seed		\$ 350.00			\$ 135.00		\$ 135.00		\$ 200.00			\$ 202.50	\$ 1,022.50
Nazareth AA Group												\$ 500.00	\$ 500.00
Nazereth Women's Group													\$ -
New Beginnings													\$ -
New Way of Life				\$ 87.30									\$ 87.30
Ninth Tradition													\$ -
Northampton Group	\$ 122.85							\$ 62.24					\$ 185.09
Northampton Men's Meeting			\$ 75.00										\$ 75.00
Northwestern Group												\$ 150.00	\$ 150.00
One Day at a Time						\$ 100.00							\$ 100.00
Orefield Group												\$ 269.10	\$ 269.10
Our Common Welfare			\$ 390.00										\$ 390.00
Over the Hump											\$ 400.00		\$ 400.00
Pass It On													\$ -
Primary Purpose													\$ -
Rainbow Group													\$ -
Recovery Room													\$ -
Saturday Morning Surprise Group		\$ 500.00			\$ 400.00		\$ 400.00			\$ 500.00		\$ 500.00	\$ 2,300.00
Serendipity Group												\$ 450.00	\$ 450.00
Serenity Group						\$ 150.00							\$ 150.00
Sunlight of the Spirit									\$ 1,000.00				\$ 1,000.00
Tatamy Group												\$ 315.00	\$ 315.00
Thursday Luncheon Group													\$ -
Thursday Night 12 Steps & 12 Traditions													\$ -
Tuesday/Thursday Cetronia Group													\$ -
Two Rivers Group													\$ -
Walk the Talk Women's Group													\$ -
Way of Life	\$ 97.58						\$ 61.50						\$ 159.08
West Bethlehem												\$ 500.00	\$ 500.00
Whitehall Group												\$ 250.00	\$ 250.00
Womens Discussion Group Emmaus							\$ 150.00						\$ 150.00
Women's Spirit Group					\$ 340.00		-						\$ 340.00
													\$ 435.00
<b>Total</b>	<b>\$ 320.43</b>	<b>\$ 1,710.00</b>	<b>\$ 795.00</b>	<b>\$ 504.60</b>	<b>\$ 899.00</b>	<b>\$ 250.00</b>	<b>\$ 1,310.50</b>	<b>\$ 1,462.24</b>	<b>\$ 3,191.16</b>	<b>\$ 1,631.00</b>	<b>\$ 500.00</b>	<b>\$ 4,818.24</b>	<b>\$ 17,392.17</b>
Jail Can Program for H&I	\$ 19.00	\$ 12.00							\$ 54.00				\$ 85.00
													\$ -
	\$ 339.43	\$ 1,722.00	\$ 795.00	\$ 504.60	\$ 899.00	\$ 250.00	\$ 1,310.50	\$ 1,462.24	\$ 3,245.16	\$ 1,631.00	\$ 500.00	\$ 4,818.24	\$ 17,477.17