

**ABE Intergroup Association of Alcoholics Anonymous**  
Contributions and Expenses February 28, 2022

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget	
<b>Group Contributions</b>	20,000	1,666	1,157	-509	3,332	2,848	-484	2,030
<b>Bookstore</b>	1,800	149	193	44	300	244	-56	250
<b>Other Contributions</b>	0	0	0	0	0	60	60	116
<b>Funds Received</b>	21,800	1,815	1,350	-465	3,632	3,152	-480	2,396
<b>Expenses Paid:</b>								
<b>AAWS Donations</b>	-1000	-82	-1000	-918	-166	-1,000	-834	0
<b>Office Rent</b>	-3,000	-250	-250	0	-500	-500	0	-644
<b>Licenses/Insurance</b>	-700	-58	-56	2	-117	-112	5	-108
<b>Internet/Cable/Phone Pk</b>	-1,300	-108	-112	-4	-217	-233	-16	-177
<b>Electric</b>	0	0	0	0	0	0	0	0
<b>Computer Expense</b>	0	0	0	0	0	0	0	-118
<b>Website Costs</b>	-600	-50	-38	12	-100	-76	24	-70
<b>Office Supplies</b>	-400	-33	0	33	-67	-1	66	-19
<b>Postage</b>	0	0	0	0	0	0	0	-7
<b>Meeting Room Rent</b>	-750	-62	0	62	-125	0	125	0
<b>Tax Return Preparation</b>	-500	-42	0	42	-83	0	83	0
<b>E PA GS Convention</b>	-750	-62	0	62	-125	0	125	0
<b>General/Administrative</b>	-9,000	-747	-1,456	-709	-1,500	-1,922	-422	-1,143
<b>Telephone Hotline</b>	-500	-42	-25	17	-83	-50	33	-50
<b>Hospitals and Institution:</b>	-1,650	-138	0	138	-275	0	275	0
<b>Public Information</b>	-6,500	-542	0	542	-1,083	0	1,083	0
<b>Schedules</b>	-1,500	-125	0	125	-250	0	250	0
<b>Unity Committee</b>	-2,650	-221	0	221	-441	0	441	0
<b>Total Expenses</b>	-21,800	-1,815	-1,481	334	-3,632	-1,972	1,660	-1,193
<b>Net Change in Funds</b>	\$0	\$0	(\$131)	(\$131)	\$0	\$1,180	\$1,180	\$1,203

Month End Balances		
Cash Accounts		
Embassy Bank-Checking	\$	8,312
Embassy Bank-Savings	\$	5,001
<b>Total Cash in Bank</b>	<b>\$</b>	<b>13,313</b>

ABE Intergroup	
Average monthly operating expenses	
2019	\$ 1,597
2020	\$ 1,352
2021	\$ 1,622
2022	\$ 1,708

Address:  
PO Box 149  
Bethlehem, PA 18016-0149

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

