

ABE Intergroup Association of Alcoholics Anonymous
Contributions and Expenses March 31, 2022

| | ANNUAL BUDGET | CURRENT MONTH | | | YEAR TO DATE | | | PRIOR YTD Actual |
|-----------------------------------|------------------|---------------|---------|-----------------------|--------------|---------|-----------------------|------------------------|
| | | Budget | Actual | Variance to Budget | Budget | Actual | Variance to Budget | |
| Group Contributions | 20,000 | 1,666 | 2,562 | 896 | 4,998 | 5,410 | 412 | 2,825 |
| Bookstore | 1,800 | 150 | 128 | -22 | 450 | 380 | -70 | 375 |
| Other Contributions | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 162 |
| Funds Received | 21,800 | 1,816 | 2,690 | 874 | 5,448 | 5,800 | 352 | 3,362 |
| Expenses Paid: | | | | | | | | |
| AAWS Donations | -1000 | -84 | 0 | 84 | -250 | -1,000 | -750 | 0 |
| Office Rent | -3,000 | -250 | -290 | -40 | -750 | -790 | -40 | -894 |
| Licenses/Insurance | -700 | -58 | -51 | 7 | -175 | -107 | 68 | -108 |
| Internet/Cable/Phone Pk | -1,300 | -108 | -122 | -14 | -325 | -365 | -40 | -285 |
| Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Computer Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -118 |
| Website Costs | -600 | -50 | -54 | -4 | -150 | -130 | 24 | -105 |
| Office Supplies | -400 | -33 | -195 | -162 | -100 | -196 | -96 | -19 |
| Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -7 |
| Meeting Room Rent | -750 | -62 | 0 | 62 | -188 | 0 | 188 | 0 |
| Tax Return Preparation | -500 | -42 | 0 | 42 | -125 | 0 | 125 | 0 |
| E PA GS Convention | -750 | -62 | 0 | 62 | -188 | 0 | 188 | 0 |
| Bank Fees | 0 | 0 | -20 | -20 | 0 | -31 | -31 | 0 |
| General/Administrative | -9,000 | -749 | -732 | 17 | -2,251 | -2,619 | -364 | -1,536 |
| Telephone Hotline | -500 | -42 | -25 | 17 | -125 | -75 | 50 | -75 |
| Hospitals and Institution: | -1,650 | -138 | 0 | 138 | -412 | 0 | 412 | 0 |
| Public Information | -6,500 | -542 | 0 | 542 | -1,625 | 0 | 1,625 | 0 |
| Schedules | -1,500 | -125 | 0 | 125 | -375 | 0 | 375 | 0 |
| Unity Committee | -2,650 | -221 | -450 | -229 | -662 | -450 | 212 | 0 |
| Total Expenses | -21,800 | -1,817 | -1,207 | 610 | -5,450 | -3,144 | 2,310 | -1,611 |
| Net Change in Funds | \$0 | (\$1) | \$1,483 | \$1,484 | (\$2) | \$2,656 | \$2,662 | \$1,751 |

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

| | |
|------------------------------------|-----------------|
| ABE Intergroup | |
| Average monthly operating expenses | |
| 2019 | \$ 1,597 |
| 2020 | \$ 1,352 |
| 2021 | \$ 1,622 |
| 2022 | \$ 1,972 |

Address:
PO Box 149
Bethlehem, PA 18016-0149

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

