

**ABE Intergroup Association of Alcoholics Anonymous**  
Contributions and Expenses April 30, 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	1,656	-10	6,664	7,066	402	3,330
<b>Bookstore</b>	1,800	150	56	-94	600	435	-165	500
<b>Other Contributions</b>	0	0	10	10	0	20	20	167
<b>Funds Received</b>	21,800	1,816	1,722	-94	7,264	7,521	257	3,997
<b>Expenses Paid:</b>								
<b>AAWS Donations</b>	-1000	-82	0	82	-332	-1,000	-668	0
<b>Office Rent</b>	-3,000	-250	-290	-40	-1,000	-1,080	-80	-1,144
<b>Licenses/Insurance</b>	-700	-58	-51	7	-233	-158	75	-238
<b>Internet/Cable/Phone Pk</b>	-1,300	-108	-122	-14	-433	-487	-54	-392
<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	-200	-168	24	-139
<b>Office Supplies</b>	-400	-33	0	33	-134	-196	-62	-19
<b>Postage</b>	0	0	0	0	0	0	0	-7
<b>Meeting Room Rent</b>	-750	-62	0	62	-250	0	250	0
<b>Tax Return Preparation</b>	-500	-42	0	42	-167	0	167	0
<b>E PA GS Convention</b>	-750	-63	0	63	-250	0	250	0
<b>Bank Fees</b>	0	0	-6	-6	0	-37	-37	0
<b>General/Administrative</b>	-9,000	-748	-507	241	-2,999	-3,126	-135	-2,057
<b>Telephone Hotline</b>	-500	-42	-25	17	-166	-100	66	-100
<b>Hospitals and Institution:</b>	-1,650	-137	0	137	-550	0	550	-88
<b>Public Information</b>	-6,500	-542	-2,856	-2,314	-2,167	-2,856	-689	0
<b>Schedules</b>	-1,500	-125	0	125	-500	0	500	0
<b>Unity Committee</b>	-2,650	-220	-76	144	-882	-525	357	0
<b>Total Expenses</b>	-21,800	-1,814	-3,464	-1,650	-7,264	-6,607	649	-2,245
<b>Net Change in Funds</b>	\$0	\$2	(\$1,742)	(\$1,744)	\$0	\$914	\$906	\$1,752

Month End Balances		
Cash Accounts		
Embassy Bank-Checking	\$	8,699
Embassy Bank-Savings	\$	5,001
<b>Total Cash in Bank</b>	<b>\$</b>	<b>13,700</b>

ABE Intergroup	
Average monthly operating expenses	
2019	\$ 1,597
2020	\$ 1,352
2021	\$ 1,622
2022	\$ 1,652

Address:  
PO Box 149  
Bethlehem, PA 18016-0149

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

