

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

	ANNUAL	CURRENT MONTH			YEAR TO DATE			PRIOR
	BUDGET	Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget	YTD Actual
<b>Group Contributions</b>	20,000	1,667	1,208	-459	8,331	8,274	-57	4,229
<b>Bookstore</b>	1,800	150	57	-93	750	493	-257	625
<b>Other Contributions</b>	0	0	0	0	0	20	20	167
<b>Funds Received</b>	21,800	1,817	1,265	-552	9,081	8,787	-294	5,021
<b>Expenses Paid:</b>								
<b>AAWS Donations</b>	-1000	-84	0	84	-415	-1,000	-585	0
<b>Office Rent</b>	-3,000	-250	-250	0	-1,250	-1,250	0	-1,394
<b>Licenses/Insurance</b>	-700	-58	-94	-36	-292	-252	40	-238
<b>Internet/Cable/Phone Pk</b>	-1,300	-108	-122	-14	-542	-609	-67	-500
<b>Electric</b>	0	0	0	0	0	0	0	0
<b>Computer Expense</b>	0	0	0	0	0	0	0	-921
<b>Website Costs</b>	-600	-50	-38	12	-250	-205	45	-174
<b>Office Supplies</b>	-400	-33	-99	-66	-167	-295	-128	-19
<b>Postage</b>	0	0	0	0	0	0	0	-7
<b>Meeting Room Rent</b>	-750	-62	-40	22	-312	-120	192	0
<b>Tax Return Preparation</b>	-500	-42	-575	-533	-208	-575	-367	0
<b>E PA GS Convention</b>	-750	-63	0	63	-312	0	312	0
<b>Bank Fees &amp; Interest</b>	0	0	0	0	0	-35	-35	0
<b>General/Administrative</b>	-9,000	-750	-1,218	-468	-3,748	-4,341	-593	-3,253
<b>Telephone Hotline</b>	-500	-42	-25	17	-208	-125	83	-125
<b>Hospitals and Institution:</b>	-1,650	-137	0	137	-688	0	688	-88
<b>Public Information</b>	-6,500	-542	-3,000	-2,458	-2,708	-5,856	-3,148	0
<b>Schedules</b>	-1,500	-125	0	125	-625	0	625	0
<b>Unity Committee</b>	-2,650	-221	-150	71	-1,104	-676	428	0
<b>Total Expenses</b>	-21,800	-1,817	-4,393	-2,576	-9,081	-10,998	-1,917	-3,466
<b>Net Change in Funds</b>	\$0	\$0	(\$3,128)	(\$3,128)	\$0	(\$2,211)	(\$2,211)	\$1,555

Month End Balances		
Cash Accounts		
Embassy Bank-Checking	\$	4,979
Embassy Bank-Savings	\$	5,001
<b>Total Cash in Bank</b>	<b>\$</b>	<b>9,980</b>

ABE Intergroup		
Average monthly operating expenses		
2019	\$	1,597
2020	\$	1,352
2021	\$	1,622
2022	\$	2,200

Address:  
PO Box 149  
Bethlehem, PA 18016-0149

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

