

**ABE Intergroup Association of Alcoholics Anonymous**  
Contributions and Expenses October 31, 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	1,667	1,135	-532	16,666	14,471	-2,195	12,041
<b>Bookstore</b>	1,800	150	42	-108	1500	1,060	-440	1,120
<b>Other Contributions</b>	0	0	0	0	0	20	20	0
<b>Funds Received</b>	21,800	1,817	1,177	-640	18,166	15,551	-2,615	13,161
<b>Expenses Paid:</b>								
<b>AAWS Donations</b>	-1000	-84	0	84	-832	-1,000	-168	-1000
<b>Office Rent</b>	-3,000	-250	-250	0	-2,500	-2,500	0	-2,750
<b>Licenses/Insurance</b>	-700	-58	-51	7	-583	-507	76	-511
<b>Internet/Cable/Phone Pkg</b>	-1,300	-108	-122	-14	-1,083	-1,219	-136	-1087
<b>Electric</b>	0	0	0	0	0	0	0	0
<b>Computer Expense</b>	0	0	0	0	0	-371	-371	-1,937
<b>Website Costs</b>	-600	-50	-35	15	-500	-386	114	-460
<b>Office Supplies</b>	-400	-33	-381	-348	-333	-676	-343	-332
<b>Postage</b>	0	0	0	0	0	-332	-332	-466
<b>Meeting Room Rent</b>	-750	-62	-40	22	-625	-320	305	0
<b>Tax Return Preparation</b>	-500	-42	0	42	-417	-575	-158	-500
<b>EPGSA Convention</b>	-750	-63	0	63	-625	-520	105	0
<b>Bank Fees &amp; Interest</b>	0	0	0	0	0	-52	-52	0
<b>General/Administrative</b>	-9,000	-750	-879	-129	-7,498	-8,458	-960	-9,043
<b>Telephone Hotline</b>	-500	-42	-50	-8	-417	-250	167	-227
<b>Hospitals and Institutions</b>	-1,650	-137	-90	47	-1,375	-912	463	-144
<b>Public Information</b>	-6,500	-542	0	542	-5,418	-5,856	-438	-6,848
<b>Schedules</b>	-1,500	-125	0	125	-1,250	0	1,250	0
<b>Unity Committee</b>	-2,650	-221	-29	192	-2,208	-705	1,503	-400
<b>Total Expenses</b>	-21,800	-1,817	-1,048	769	-18,166	-16,181	1,985	-16,662
<b>Net Change in Funds</b>	\$0	\$0	\$129	\$129	\$0	(\$630)	(\$630)	(\$3,501)

Month End Balances  
Cash Accounts

Embassy Bank-Checking     \$     5,373  
Embassy Bank-Savings     \$     5,001

Total Cash in Bank     \$     10,374

ABE Intergroup  
Average monthly operating expenses

2019     \$     1,597  
2020     \$     1,352  
2021     \$     1,622  
2022     \$     1,618

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

