

ABE Intergroup Association of Alcoholics Anonymous
Contributions and Expenses September 30, 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	1,667	1,645	-22	14,999	13,336	-1,663	9,833
Bookstore	1,800	150	98	-52	1,350	988	-362	1,105
Other Contributions	0	0	0	0	0	20	20	340
Funds Received	21,800	1,817	1,743	-74	16,349	14,344	-2,005	11,278
Expenses Paid:								
AAWS Donations	-1000	-84	0	84	-748	-1,000	-252	-1000
Office Rent	-3,000	-250	-250	0	-2,250	-2,250	0	-2,250
Licenses/Insurance	-700	-58	-51	7	-525	-456	69	-460
Internet/Cable/Phone Pk	-1,300	-108	-122	-14	-975	-1,098	-123	-999
Electric	0	0	0	0	0	0	0	0
Computer Expense	0	0	0	0	0	-371	-371	-1,937
Website Costs	-600	-50	-35	15	-450	-351	99	-344
Office Supplies	-400	-33	0	33	-300	-297	3	-216
Postage	0	0	0	0	0	-332	-332	-466
Meeting Room Rent	-750	-62	-40	22	-563	-280	283	0
Tax Return Preparation	-500	-42	0	42	-375	-575	-200	-500
E PA GS Convention	-750	-63	-520	-457	-563	-520	43	0
Bank Fees & Interest	0	0	-7	-7	0	-50	-50	0
General/Administrative	-9,000	-750	-1,025	-275	-6,749	-7,580	-831	-8,172
Telephone Hotline	-500	-42	-25	17	-375	-200	175	-202
Hospitals and Institution:	-1,650	-137	-100	37	-1,237	-822	415	-61
Public Information	-6,500	-542	0	542	-4,875	-5,856	-981	-1,924
Schedules	-1,500	-125	0	125	-1,125	0	1,125	0
Unity Committee	-2,650	-221	0	221	-1,987	-676	1,312	-300
Total Expenses	-21,800	-1,817	-1,150	667	-16,348	-15,134	1,215	-10,659
Net Change in Funds	\$0	\$0	\$593	\$593	\$1	(\$790)	(\$790)	\$619

Month End Balances		
Cash Accounts		
Embassy Bank-Checking	\$	5,917
Embassy Bank-Savings	\$	5,001
Total Cash in Bank	\$	10,918

ABE Intergroup		
Average monthly operating expenses		
2019	\$	1,597
2020	\$	1,352
2021	\$	1,622
2022	\$	1,682

Address:
PO Box 149
Bethlehem, PA 18016-0149

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

