

ABE Intergroup Association of Alcoholics Anonymous

Contributions and Expenses August 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	1,667	1,315	-352	13,332	11,691	-1,641	8,205
Bookstore	1,800	150	77	-73	1200	889	-311	1,089
Other Contributions	0	0	0	0	0	20	20	340
Funds Received	21,800	1,817	1,392	-425	14,532	12,600	-1,932	9,634
Expenses Paid:								
AAWS Donations	-1000	-84	0	84	-664	-1,000	-336	-1000
Office Rent	-3,000	-250	-250	0	-2,000	-2,000	0	-2,250
Licenses/Insurance	-700	-58	-51	7	-467	-405	62	-348
Internet/Cable/Phone Pk	-1,300	-108	-122	-14	-867	-975	-108	-910
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	-400	-316	84	-272
Office Supplies	-400	-33	0	33	-267	-296	-29	-81
Postage	0	0	-332	-332	0	-332	-332	-466
Meeting Room Rent	-750	-62	-40	22	-500	-240	260	0
Tax Return Preparation	-500	-42	0	42	-333	-575	-242	-500
E PA GS Convention	-750	-63	0	63	-500	0	500	0
Bank Fees & Interest	0	0	0	0	0	-45	-45	0
General/Administrative	-9,000	-750	-830	-80	-5,998	-6,555	-557	-7,764
Telephone Hotline	-500	-42	-25	17	-335	-174	161	-177
Hospitals and Institution:	-1,650	-137	0	137	-1,100	-722	378	-61
Public Information	-6,500	-542	0	542	-4,333	-5,856	-1,523	-1,428
Schedules	-1,500	-125	0	125	-1,000	0	1,000	0
Unity Committee	-2,650	-221	0	221	-1,766	-676	1,090	-300
Total Expenses	-21,800	-1,817	-855	962	-14,532	-13,983	549	-9,730
Net Change in Funds	\$0	\$0	\$537	\$537	\$0	(\$1,383)	(\$1,383)	(\$96)

Month End Balances		
Cash Accounts		
Embassy Bank-Checking	\$	5,924
Embassy Bank-Savings	\$	5,001
Total Cash in Bank	\$	10,925

ABE Intergroup		
Average monthly operating expenses		
2019	\$	1,597
2020	\$	1,352
2021	\$	1,622
2022	\$	1,746

Address:
PO Box 149
Bethlehem, PA 18016-0149

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

