

**ABE Intergroup Association of Alcoholics Anonymous**  
Contributions and Expenses January 31, 2023

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget	
<b>Group Contributions</b>	22,250	1,854	1,744	-110	1,854	1,744	-110	1,666
<b>Bookstore</b>	1,420	119	60	-59	119	60	-59	150
<b>Other Contributions</b>	0	0	0	0	0	0	0	0
<b>Funds Received</b>	23,670	1,973	1,804	-169	1,973	1,804	-169	1,816
<b>Expenses Paid:</b>								
<b>Area 59 &amp; GSO Contributions</b>	-1000	-83	0	83	-83	0	83	-84
<b>Office Rent</b>	-3,090	-259	-258	1	-258	-258	-1	-250
<b>Licenses/Insurance</b>	-700	-58	0	58	-58	0	58	-58
<b>Internet/Cable/Phone Pkg</b>	-1,300	-108	-128	-20	-108	-128	-20	-108
<b>Computer Expense</b>	-600	-50	-38	12	-50	-38	12	0
<b>Website &amp; Email Costs</b>	-600	-50	-35	15	-50	-35	15	-50
<b>Office Supplies</b>	-400	-33	-8	25	-33	-8	25	-33
<b>Postage &amp; Delivery</b>	-360	-30	0	30	-30	0	30	0
<b>Meeting Room Rent</b>	-480	-40	-40	0	-40	-40	0	-62
<b>Tax Preparation Fee</b>	-600	-50	0	50	-50	0	50	-42
<b>EPGSA Convention</b>	-700	-58	0	58	-58	0	58	-63
<b>Merchant Processing Fees</b>	-240	-20	-13	7	-20	-13	7	0
<b>General/Administrative</b>	-10,070	-839	-520	319	-839	-520	319	-750
<b>Telephone Hotline</b>	-400	-33	-25	8	-33	-25	8	-42
<b>Hospitals and Institutions</b>	-3,750	-313	0	313	-313	0	313	-136
<b>Public Information</b>	-5,550	-463	0	463	-463	0	463	-542
<b>Schedules</b>	-1,500	-125	0	125	-125	0	125	-125
<b>Unity Committee</b>	-2,400	-200	0	200	-200	0	200	-221
<b>Total Expenses</b>	-23,670	-1,973	-545	1,428	-1,973	-545	1,428	-1,816
<b>Net Change in Funds</b>	\$0	\$0	\$1,259	\$1,259	(\$0)	\$1,259	\$1,259	\$0

Month End Balances		
Cash Accounts		
Embassy Bank-Checking		\$7,029.96
Embassy Bank-Savings		\$5,001.45
Total Cash in Bank		\$12,031.41
ABE Intergroup		
Average monthly operating expenses		
2020	\$	1,352
2021	\$	1,622
2022	\$	1,713
2023		\$1,486

Address:  
PO Box 149  
Bethlehem, PA 18016-0149

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

