

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

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual		
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget			
Group Contributions	22,250	1,854	2,170	316	5,562	7,334	1,772	5,410		
Bookstore	1,420	118	599	481	356	860	504	380		
Other Contributions	0	0	0	0	0	0	0	10		
Funds Received	23,670	1,972	2,769	797	5,918	8,194	2,276	5,800		
Expenses Paid:										
Area 59 & GSO Contributions	-1000	-83	-1000	-917	-250	-1000	-750	-1000	Month End Balances	
Office Rent	-3,090	-258	-258	0	-772	-772	0	-790	Cash Accounts	
Licenses/Insurance	-700	-58	-55	3	-175	-164	11	-107		
Internet/Cable/Phone Pkg	-1,300	-108	-127	-19	-325	-383	-58	-365	Embassy Bank-Checking	\$11,636.57
Computer Expense	-600	-50	-105	-55	-150	-227	-77	0	Embassy Bank-Savings	\$5,001.45
Website & Email Costs	-600	-50	-35	15	-150	-105	45	-130		
Office Supplies	-400	-33	-88	-55	-100	-135	-35	-196	Total Cash in Bank	\$16,638.02
Postage & Delivery	-360	-30	0	30	-90	0	90	0		
Meeting Room Rent	-480	-40	-40	0	-120	-120	0	0		
Tax Preparation Fee	-600	-50	0	50	-150	-300	-150	0		
EPGSA Convention	-700	-58	0	58	-175	0	175	0		
Merchant Processing Fees	-240	-20	-11	9	-60	-33	27	-31		
General/Administrative	-10,070	-838	-1,719	-881	-2,517	-3,239	-722	-2,619	ABE Intergroup	
Telephone Hotline	-400	-33	-25	8	-100	-75	25	-75	Average monthly operating expenses	
Hospitals and Institutions	-3,750	-313	0	313	-930	0	930	0	2020	\$ 1,352
Public Information	-5,550	-463	-1,161	-698	-1,396	-1161	235	0	2021	\$ 1,622
Schedules	-1,500	-125	0	125	-375	0	375	0	2022	\$ 1,713
Unity Committee	-2,400	-200	0	200	-600	0	600	-450	2023	\$1,602
Total Expenses	-23,670	-1,972	-2,905	-933	-5,918	-4,475	1,443	-3,144		
Net Change in Funds	\$0	\$0	(\$136)	(\$136)	\$0	\$3,719	\$3,719	\$2,656		

Address:
PO Box 149
Bethlehem, PA 18016-0149

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

