

ABE Intergroup Association of Alcoholics Anonymous

Contributions and Expenses October 31, 2023

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD	
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget	Actual	
Group Contributions	22,250	1,854	1,779	-75	18,540	21,657	3,117	14,471	
Bookstore	1,420	118	336	218	1,183	3,013	1,830	1,060	
Other Contributions	0	0	0	0	0	281	281	20	
Funds Received	23,670	1,972	2,115	143	19,723	24,952	5,229	15,551	
Expenses Paid:									
AAWS Contributions	-1,000	-83		83	-833	-1,000	-167	-1,000	Month End Balances
Office Rent	-3,090	-258	-265	-7	-2,580	-2,598	-18	-2,500	Cash Accounts
Licenses/Insurance	-700	-58	-55	3	-580	-574	6	-507	
Internet/Cable/Phone Pkg	-1,300	-109	-123	-14	-1,090	-1,192	-102	-1,219	Embassy Bank-Checking \$7,886.68
Computer Expense	-600	-50	0	50	-500	-988	-488	-371	Embassy Bank-Savings \$10,002.19
Website & Email Costs	-600	-50	-39	11	-500	-395	105	-386	
Office Supplies	-400	-33	0	33	-330	-1,013	-683	-676	Total Cash in Bank \$17,888.87
Postage & Delivery	-360	-30	0	30	-300	-354	-54	-332	
Meeting Room Rent	-480	-40	0	40	-400	-360	40	-320	
Tax Preparation Fee	-600	-50	0	50	-500	-1,363	-863	-575	
EPGSA Convention	-700	-58	0	58	-580	0	580	-520	
Merchant Processing Fees	-240	-20	-12	8	-200	-181	19	-52	
General/Administrative	-10,070	-839	-495	344	-8,393	-10,018	-1,625	-8,458	
Telephone Hotline	-400	-33	-138	-105	-330	-338	-8	-250	Average monthly Operating Expenses
Hospitals and Institutions	-3,750	-310	0	310	-3,100	-1,262	1,838	-912	2021 \$ 1,622
Public Information	-5,550	-465	-900	-435	-4,650	-3,978	672	-5,856	2022 \$ 1,713
Schedules	-1,500	-125	0	125	-1,250	-925	325	0	2023 \$1,668
Unity Committee	-2,400	-200	0	200	-2,000	-232	1,768	-705	<i>Bylaws, [Article 11] Prudent Reserve Concept: Defined as 3 to 6 months operating expenses.</i>
Total Expenses	-23,670	-1,972	-1,533	439	-19,723	-16,754	2,969	-16,181	Address:
Net Change in Funds	\$ -	\$ 0	\$ 582	\$ 582	\$ -	\$ 8,198	\$8,197	\$ (630)	PO Box 149 Bethlehem, PA 18016-0149

