

**ABE Intergroup Association of Alcoholics Anonymous**  
 Contributions and Expenses September 30, 2023

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual	
		Budget	Actual to Budget	Variance	Budget	Actual to Budget	Variance		
Group Contributions	22,250	1,854	895	-959	16,686	19,878	3,192	13,336	0
Bookstore	1,420	118	605	486	1,064	2,677	1,613	988	
Other Contributions	0	0	23	23	0	281	281	20	
<b>Funds Received</b>	<b>23,670</b>	<b>1,972</b>	<b>1,523</b>	<b>-449</b>	<b>17,750</b>	<b>22,836</b>	<b>5,086</b>	<b>14,344</b>	
<b>Expenses Paid:</b>									
AAWS Contributions	-1,000	-83	0	83	-750	-1,000	-250	-1,000	Month End Balances
Office Rent	-3,090	-258	-265	-7	-2,322	-2,333	-11	-2,250	Cash Accounts
Licenses/Insurance	-700	-58	-55	3	-522	-519	3	-456	
Internet/Cable/Phone Pkg	-1,300	-109	-123	-14	-981	-1,069	-88	-1,098	Embassy Bank-Checking
Computer Expense	-600	-50	0	50	-450	-988	-538	-371	Embassy Bank-Savings
Website & Email Costs	-600	-50	0	50	-450	-317	133	-351	
Office Supplies	-400	-33	-20	13	-297	-1,013	-716	-297	Total Cash in Bank
Postage & Delivery	-360	-30	0	30	-270	-354	-84	-332	
Meeting Room Rent	-480	-40	0	40	-360	-320	40	-280	
Tax Preparation Fee	-600	-50	0	50	-450	-1,363	-913	-575	
EPGSA Convention	-700	-58	0	58	-522	-522	522	-520	
Merchant Processing Fees	-240	-20	0	20	-180	-150	30	-50	
<b>General/Administrative</b>	<b>-10,070</b>	<b>-839</b>	<b>-463</b>	<b>376</b>	<b>-7,554</b>	<b>-9,426</b>	<b>-1,872</b>	<b>-7,580</b>	
Telephone Hotline	-400	-33	0	33	-297	-200	97	-200	Average monthly Operating Expenses
Hospitals and Institutions	-3,750	-310	0	310	-2,790	-1,262	1,528	-822	2021 \$ 1,622
Public Information	-5,550	-465	0	465	-4,185	-3,078	1,107	-5,856	2022 \$ 1,713
Schedules	-1,500	-125	0	125	-1,125	-925	200	0	2023 \$1,668
Unity Committee	-2,400	-200	0	200	-1,800	-232	1,568	-676	
<b>Total Expenses</b>	<b>-23,670</b>	<b>-1,972</b>	<b>-463</b>	<b>1,509</b>	<b>-17,751</b>	<b>-15,123</b>	<b>2,628</b>	<b>-15,134</b>	
<b>Net Change in Funds</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 1,060</b>	<b>\$ 1,060</b>	<b>\$ -</b>	<b>\$ 7,713</b>	<b>\$ 7,713</b>	<b>\$ (790)</b>	

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

