

ABE Intergruop Association of Alcoholics Anonymous

Contributions and Expenses December 31, 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	2,019	165	22,250	25,235	2,985	20,320
Bookstore	1,420	118	-54	-172	1,420	4,009	2,589	1,559
Other Contributions	0	0	0	0	0	282	282	71
Funds Received	23,670	1,972	1,966	-7	23,670	29,525	5,855	21,950

Address:
 PO Box 149
 Bethlehem, PA 18016-0149

Expenses Paid:

AAWS Contributions	-1,000	-83	0	83	-1,000	-1,000	0	-1,000
Office Rent	-3,090	-258	-265	-7	-3,090	-3,129	-39	-3,030
Licenses/Insurance	-700	-58	0	58	-700	-633	67	-656
Internet/Cable/Phone Pkg	-1,300	-109	-123	-14	-1,300	-1,438	-138	-1,463
Computer Expense	-600	-50	-29	21	-600	-1,046	-446	-877
Website & Email Costs	-600	-50	0	50	-600	-434	166	-456
Office Supplies	-400	-33	0	33	-400	-1,612	-1,212	-408
Postage & Delivery	-360	-30	0	30	-360	-354	6	-332
Meeting Room Rent	-480	-40	-40	0	-480	-440	40	-400
Tax Preparation Fee	-600	-50	0	50	-600	-1,362	-762	-575
EPGSA Convention	-700	-58	0	58	-700	-700	0	-520
Merchant Processing Fees	-240	-20	-25	-5	-240	-212	28	-133
General/Administrative	-10,070	-839	-482	357	-10,070	-11,659	-1,589	-9,850

Month End Balances
 Cash Accounts
 Embassy Bank-Checking \$5,340.08
 Embassy Bank-Savings \$10,002.69
 Total Cash in Bank \$15,342.77

Telephone Hotline	-400	-33	-25	8	-400	-388	12	-300
Hospitals and Institutions	-3,750	-310	0	310	-3,750	-3,238	512	-1,577
Public Information	-5,550	-465	-1,400	-935	-5,550	-6,778	-1,228	-6,024
Schedules	-1,500	-125	0	125	-1,500	-925	575	-902
Unity Committee	-2,400	-200	0	200	-2,400	-232	2,168	-1,904
Total Expenses	-23,670	-1,972	-1,907	65	-23,670	-23,221	449	-20,557
Net Change in Funds	\$ -	\$ 0	\$ 59	\$ 58	\$ -	\$ 6,304	\$ 6,303	1,393

Average monthly Operating Expenses
 2021 \$ 1,622
 2022 \$ 1,713
 2023 \$1,824

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

