

ABE Intergroup Association of Alcoholics Anonymous

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

June 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Bookstore Sales	739.50	250.00	489.50
Contributions			
Group Contributions	1,236.00	1,375.00	-139.00
Other Contributions	200.60		200.60
Total Contributions	1,436.60	1,375.00	61.60
Total Income	\$2,176.10	\$1,625.00	\$551.10
Cost of Goods Sold			
Bookstore Purchases	2,275.95		2,275.95
Cost of Goods Sold	2.49		2.49
Freight and Shipping Costs	20.00		20.00
Total Cost of Goods Sold	\$2,298.44	\$0.00	\$2,298.44
GROSS PROFIT	\$ -122.34	\$1,625.00	\$ -1,747.34
Expenses			
Committee - Hospitals & Inst.		83.33	-83.33
Committee - Hotline	57.66	100.00	-42.34
Committee-Public Information	863.78	411.58	452.20
Committee-Schedules		83.33	-83.33
Committee-Unity		125.00	-125.00
Computer Expense	104.94	104.92	0.02
Contributions to Area 59 & GSO		83.33	-83.33
EPGSA Convention		41.67	-41.67
Insurance & License Expense		50.00	-50.00
Internet/Cable/Phone	101.90	100.00	1.90
Meeting Room Rent	40.00	40.00	0.00
Office Supplies		16.67	-16.67
PayPal Fees	26.97	16.67	10.30
Postage and Delivery		30.33	-30.33
Rent Expense	270.00	270.00	0.00
Tax Preparation Fee		29.17	-29.17
Website & Email Costs	24.94	39.00	-14.06
Total Expenses	\$1,490.19	\$1,625.00	\$ -134.81
NET OPERATING INCOME	\$ -1,612.53	\$0.00	\$ -1,612.53
Other Income			
Interest Income	0.20		0.20
Total Other Income	\$0.20	\$0.00	\$0.20
NET OTHER INCOME	\$0.20	\$0.00	\$0.20
NET INCOME	\$ -1,612.33	\$0.00	\$ -1,612.33

ABE Intergroup Association of Alcoholics Anonymous

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
Bookstore Sales	9,350.55	3,000.00	-6,350.55
Contributions			
Group Contributions	8,603.59	16,500.00	7,896.41
Other Contributions	256.85		-256.85
Total Contributions	8,860.44	16,500.00	7,639.56
PayPal Sales	250.00		-250.00
Total Income	\$18,460.99	\$19,500.00	\$1,039.01
Cost of Goods Sold			
Bookstore Purchases	6,679.80		-6,679.80
Freight and Shipping Costs	34.00		-34.00
Inventory Adjustment Account	-122.75		122.75
Purchase Discounts	-92.36		92.36
Total Cost of Goods Sold	\$6,498.69	\$0.00	\$ -6,498.69
GROSS PROFIT	\$11,962.30	\$19,500.00	\$7,537.70
Expenses			
Committee - Hospitals & Inst.		1,000.00	1,000.00
Committee - Hotline	345.82	1,200.00	854.18
Committee-Public Information	2,432.68	4,939.00	2,506.32
Committee-Schedules	975.49	1,000.00	24.51
Committee-Unity	226.49	1,500.00	1,273.51
Computer Expense	629.64	1,259.00	629.36
Contributions to Area 59 & GSO		1,000.00	1,000.00
EPGSA Convention		500.00	500.00
Insurance & License Expense	628.00	600.00	-28.00
Internet/Cable/Phone	611.40	1,200.00	588.60
Meeting Room Rent	280.00	480.00	200.00
Office Supplies		200.00	200.00
PayPal Fees	161.18	200.00	38.82
Postage and Delivery		364.00	364.00
Rent Expense	1,620.00	3,240.00	1,620.00
Tax Preparation Fee	525.00	350.00	-175.00
Website & Email Costs	211.60	468.00	256.40
Total Expenses	\$8,647.30	\$19,500.00	\$10,852.70
NET OPERATING INCOME	\$3,315.00	\$0.00	\$ -3,315.00
Other Income			
Interest Income	1.07		-1.07
Total Other Income	\$1.07	\$0.00	\$ -1.07
NET OTHER INCOME	\$1.07	\$0.00	\$ -1.07
NET INCOME	\$3,316.07	\$0.00	\$ -3,316.07

Group Contributions - Monthly

ABE Intergroup Association of Alcoholics Anonymous

June 2025

CUSTOMER	TRANSACTION DATE	AMOUNT
Beginning Balance		
Saturday Night Live	06/03/2025	150.00
Road To Recovery	06/03/2025	190.00
Coopersburg Group	06/09/2025	471.00
Living to Change	06/16/2025	150.00
Walk the Talk	06/24/2025	55.00
Catasauqua Group	06/26/2025	100.00
Cetronia Tuesday Morning	06/26/2025	120.00
TOTAL		\$1,236.00

Group Contributions - YTD

ABE Intergroup Association of Alcoholics Anonymous

January 1-July 31, 2025

CUSTOMER	AMOUNT
7th Tradition	\$70.00
ABE Virtual	\$247.00
Acceptance Group	\$67.50
Big Book Study	\$246.64
Catasauqua Group	\$100.00
Cedar Crest Women	\$81.83
Cetronia Tuesday Morning	\$120.00
Choices Group	\$300.00
Coopersburg Group	\$471.00
Cross Roads Group	\$100.00
Design for Living	\$50.00
Early Bird Meeting	\$477.00
Easton Group	\$239.00
Fireside Chat	\$250.00
Fogelsville BB	\$50.00
Freedom on Liberty	\$150.00
GOYA	\$150.00
Happy Hour	\$200.00
Joy of Living, The	\$133.00
Living to Change	\$600.00
Mid Day Sobriety Hour	\$270.00
Miller Heights	\$225.00
Nazareth Group	\$300.00
Nazareth Womens Group	\$50.00
Northampton Group	\$273.72
Northwestern Group	\$100.00
Our Common Welfare	\$390.00
Palmer Women's Meeting	\$150.00
Pass It On	\$200.00
Rainbow Group	\$200.00
River Otters Group	\$110.00
Road To Recovery	\$540.00
Saturday Night Live	\$300.00

Group Contributions - YTD

ABE Intergroup Association of Alcoholics Anonymous

January 1-July 31, 2025

CUSTOMER	AMOUNT
Serendipity Group	\$382.90
Tatamy Beginners' (Tuesday Night)	\$400.00
Tatamy Group	\$180.00
Walk the Talk	\$106.00
Women's Discussion	\$250.00
Women's Spirit	\$73.00
TOTAL	\$8,603.59