

# ABE Intergroup Association of Alcoholics Anonymous

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

September 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Bookstore Sales	1,812.95	250.00	1,562.95
Contributions			
Group Contributions	1,575.60	1,375.00	200.60
Other Contributions	-1.00		-1.00
<b>Total Contributions</b>	<b>1,574.60</b>	<b>1,375.00</b>	<b>199.60</b>
<b>Total Income</b>	<b>\$3,387.55</b>	<b>\$1,625.00</b>	<b>\$1,762.55</b>
Cost of Goods Sold			
Bookstore Purchases	1,374.66		1,374.66
<b>Total Cost of Goods Sold</b>	<b>\$1,374.66</b>	<b>\$0.00</b>	<b>\$1,374.66</b>
<b>GROSS PROFIT</b>	<b>\$2,012.89</b>	<b>\$1,625.00</b>	<b>\$387.89</b>
Expenses			
Committee - Hospitals & Inst.		83.33	-83.33
Committee - Hotline	57.56	100.00	-42.44
Committee-Public Information	863.78	411.58	452.20
Committee-Schedules		83.33	-83.33
Committee-Unity		125.00	-125.00
Computer Expense	121.90	104.92	16.98
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	25.91	16.67	9.24
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
<b>Total Expenses</b>	<b>\$1,505.99</b>	<b>\$1,625.00</b>	<b>\$ -119.01</b>
<b>NET OPERATING INCOME</b>	<b>\$506.90</b>	<b>\$0.00</b>	<b>\$506.90</b>
Other Income			
Interest Income	0.20		0.20
<b>Total Other Income</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.20</b>
<b>NET OTHER INCOME</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.20</b>
<b>NET INCOME</b>	<b>\$507.10</b>	<b>\$0.00</b>	<b>\$507.10</b>

# ABE Intergroup Association of Alcoholics Anonymous

YTD - September

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
Bookstore Sales	13,958.90	3,000.00	-10,958.90
Contributions			
Group Contributions	13,516.02	16,500.00	2,983.98
Other Contributions	255.95		-255.95
<b>Total Contributions</b>	<b>13,771.97</b>	<b>16,500.00</b>	<b>2,728.03</b>
PayPal Sales	250.00		-250.00
<b>Total Income</b>	<b>\$27,980.87</b>	<b>\$19,500.00</b>	<b>\$ -8,480.87</b>
Cost of Goods Sold			
Bookstore Purchases	9,749.49		-9,749.49
Freight and Shipping Costs	98.00		-98.00
Inventory Adjustment Account	-115.23		115.23
Purchase Discounts	-92.36		92.36
<b>Total Cost of Goods Sold</b>	<b>\$9,639.90</b>	<b>\$0.00</b>	<b>\$ -9,639.90</b>
<b>GROSS PROFIT</b>	<b>\$18,340.97</b>	<b>\$19,500.00</b>	<b>\$1,159.03</b>
Expenses			
Committee - Hospitals & Inst.	627.70	1,000.00	372.30
Committee - Hotline	576.06	1,200.00	623.94
Committee-Public Information	3,874.02	4,939.00	1,064.98
Committee-Schedules	975.49	1,000.00	24.51
Committee-Unity	480.31	1,500.00	1,019.69
Computer Expense	1,117.24	1,259.00	141.76
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	917.10	1,200.00	282.90
Meeting Room Rent	400.00	480.00	80.00
Office Supplies		200.00	200.00
PayPal Fees	230.19	200.00	-30.19
Postage and Delivery	382.00	364.00	-18.00
Rent Expense	2,430.00	3,240.00	810.00
Tax Preparation Fee	525.00	350.00	-175.00
Website & Email Costs	286.42	468.00	181.58
<b>Total Expenses</b>	<b>\$13,449.53</b>	<b>\$19,500.00</b>	<b>\$6,050.47</b>
<b>NET OPERATING INCOME</b>	<b>\$4,891.44</b>	<b>\$0.00</b>	<b>\$ -4,891.44</b>
Other Income			
Interest Income	1.67		-1.67
<b>Total Other Income</b>	<b>\$1.67</b>	<b>\$0.00</b>	<b>\$ -1.67</b>
<b>NET OTHER INCOME</b>	<b>\$1.67</b>	<b>\$0.00</b>	<b>\$ -1.67</b>
<b>NET INCOME</b>	<b>\$4,893.11</b>	<b>\$0.00</b>	<b>\$ -4,893.11</b>

## Group Contributions - Monthly

ABE Intergroup Association of Alcoholics Anonymous

September 2025

CUSTOMER	AMOUNT	TRANSACTION DATE
Beginning Balance		
Catasauqua Group	150.00	09/08/2025
Saturday Night Live	150.00	09/08/2025
Northwestern Group	75.00	09/08/2025
Over the Hump	250.00	09/08/2025
Serenity Group	500.00	09/08/2025
Walk the Talk	50.60	09/27/2025
Lehigh Valley Group	100.00	09/29/2025
Blue Mountain Gratitude	100.00	09/29/2025
Give Time Time	200.00	09/29/2025
<b>TOTAL</b>	<b>\$1,575.60</b>	