

ABE Intergroup Association of Alcoholics Anonymous

Budget vs. Actuals: Budget_FY26

January 2026

	JAN 2026			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income						
Bookstore Sales	1,634.65	1,250.00	384.65	\$1,634.65	\$1,250.00	\$384.65
Contributions				\$0.00	\$0.00	\$0.00
Group Contributions	1,672.80	1,416.67	256.13	\$1,672.80	\$1,416.67	\$256.13
Other Contributions	0.50	529.17	-528.67	\$0.50	\$529.17	\$ -528.67
Total Contributions	1,673.30	1,945.84	-272.54	\$1,673.30	\$1,945.84	\$ -272.54
Total Income	\$3,307.95	\$3,195.84	\$112.11	\$3,307.95	\$3,195.84	\$112.11
Cost of Goods Sold						
Bookstore Purchases	1,031.00	916.67	114.33	\$1,031.00	\$916.67	\$114.33
Cost of Goods Sold	35.20		35.20	\$35.20	\$0.00	\$35.20
Freight and Shipping Costs	24.00		24.00	\$24.00	\$0.00	\$24.00
Purchase Discounts	-20.38		-20.38	\$ -20.38	\$0.00	\$ -20.38
Total Cost of Goods Sold	\$1,069.82	\$916.67	\$153.15	\$1,069.82	\$916.67	\$153.15
GROSS PROFIT	\$2,238.13	\$2,279.17	\$ -41.04	\$2,238.13	\$2,279.17	\$ -41.04
Expenses						
Committee - Hospitals & Inst.		166.67	-166.67	\$0.00	\$166.67	\$ -166.67
Committee - Hotline	57.73	83.33	-25.60	\$57.73	\$83.33	\$ -25.60
Committee-Public Information	13.78	833.33	-819.55	\$13.78	\$833.33	\$ -819.55
Committee-Schedules		83.33	-83.33	\$0.00	\$83.33	\$ -83.33
Committee-Unity		208.33	-208.33	\$0.00	\$208.33	\$ -208.33
Computer Expense	121.90	116.67	5.23	\$121.90	\$116.67	\$5.23
Contributions to Area 59 & GSO		83.33	-83.33	\$0.00	\$83.33	\$ -83.33
EPGSA Convention		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance & License Expense		52.50	-52.50	\$0.00	\$52.50	\$ -52.50
Internet/Cable/Phone	103.40	108.33	-4.93	\$103.40	\$108.33	\$ -4.93
Meeting Room Rent	40.00	40.00	0.00	\$40.00	\$40.00	\$0.00
Office Supplies		16.67	-16.67	\$0.00	\$16.67	\$ -16.67
PayPal Fees	33.18	20.83	12.35	\$33.18	\$20.83	\$12.35
PennsyPaw Donation		83.33	-83.33	\$0.00	\$83.33	\$ -83.33
Postage and Delivery		33.33	-33.33	\$0.00	\$33.33	\$ -33.33
Rent Expense	270.00	270.00	0.00	\$270.00	\$270.00	\$0.00
Tax Preparation Fee		45.83	-45.83	\$0.00	\$45.83	\$ -45.83
Website & Email Costs	24.94	33.33	-8.39	\$24.94	\$33.33	\$ -8.39
Total Expenses	\$664.93	\$2,279.14	\$ -1,614.21	\$664.93	\$2,279.14	\$ -1,614.21
NET OPERATING INCOME	\$1,573.20	\$0.03	\$1,573.17	\$1,573.20	\$0.03	\$1,573.17
Other Income						
Interest Income	0.20		0.20	\$0.20	\$0.00	\$0.20
Total Other Income	\$0.20	\$0.00	\$0.20	\$0.20	\$0.00	\$0.20
NET OTHER INCOME	\$0.20	\$0.00	\$0.20	\$0.20	\$0.00	\$0.20
NET INCOME	\$1,573.40	\$0.03	\$1,573.37	\$1,573.40	\$0.03	\$1,573.37

Group Contributions - Monthly

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CUSTOMER	AMOUNT	TRANSACTION DATE
Beginning Balance		
Walk the Talk	38.44	01/03/2026
Dryland	200.00	01/03/2026
Serendipity Group	543.36	01/03/2026
Freedom on Liberty	100.00	01/07/2026
Lehigh Valley Young People	150.00	01/07/2026
ABE Virtual	52.00	01/07/2026
Susan Kromer - Group 000039964	35.00	01/07/2026
Listen & Learn	200.00	01/09/2026
Women's Spirit	116.00	01/20/2026
Joy of Living, The	68.00	01/21/2026
Acceptance Group	50.00	01/21/2026
Happy Hour	100.00	01/21/2026
7th Tradition	20.00	01/27/2026
TOTAL	\$1,672.80	