

## Association of Independent Living Groups, Inc.

04/09/18

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1, 2017 through April 9, 2018

	Jul 1, '17 - Apr 9,...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4100 · Education	2,500.00	2,500.00	0.00	100.0%
4200 · Accreditation	13,200.00	13,200.00	0.00	100.0%
4300 · Facilities				
4301 · SLI Registration	19,800.00	19,800.00	0.00	100.0%
4302 · SLI/BSF Contribution from I...	37,000.00	37,000.00	0.00	100.0%
4303 · BSF Optional Services	26,350.00	26,350.00	0.00	100.0%
<b>Total 4300 · Facilities</b>	<b>83,150.00</b>	<b>83,150.00</b>	<b>0.00</b>	<b>100.0%</b>
4500 · AILG Member Dues	19,500.00	19,500.00	0.00	100.0%
4700 · Other Income				
4701 · Bank Interest	1.92	0.00	1.92	100.0%
4700 · Other Income - Other	50.00	0.00	50.00	100.0%
<b>Total 4700 · Other Income</b>	<b>51.92</b>	<b>0.00</b>	<b>51.92</b>	<b>100.0%</b>
<b>Total Income</b>	<b>118,401.92</b>	<b>118,350.00</b>	<b>51.92</b>	<b>100.0%</b>
<b>Expense</b>				
5600 · Community Relations Expense	500.00	500.00	0.00	100.0%
5100 · Education Expense	0.00	2,500.00	-2,500.00	0.0%
5200 · Accreditation Expense				
5201 · Independent Contractor	10,878.33	13,200.00	-2,321.67	82.4%
5202 · Food	905.78	1,800.00	-894.22	50.3%
5203 · Transportation	56.46	300.00	-243.54	18.8%
5204 · Supplies	214.70	400.00	-185.30	53.7%
<b>Total 5200 · Accreditation Expense</b>	<b>12,055.27</b>	<b>15,700.00</b>	<b>-3,644.73</b>	<b>76.8%</b>
5300 · Facilities Expense				
5301 · SLI Expense	34,417.00	41,100.00	-6,683.00	83.7%
5302 · BSF Expense	24,970.65	42,100.00	-17,129.35	59.3%
<b>Total 5300 · Facilities Expense</b>	<b>59,387.65</b>	<b>83,200.00</b>	<b>-23,812.35</b>	<b>71.4%</b>
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	657.91	2,750.00	-2,092.09	23.9%
5512 · Annual Meeting	0.00	5,500.00	-5,500.00	0.0%
<b>Total 5510 · Legislative</b>	<b>657.91</b>	<b>8,250.00</b>	<b>-7,592.09</b>	<b>8.0%</b>
5520 · Administrative				
5521 · Legal-Audit-Insurance	2,518.50	2,600.00	-81.50	96.9%
5522 · IT/Web Services	0.00	3,000.00	-3,000.00	0.0%
5523 · Administration	781.00	2,000.00	-1,219.00	39.1%
<b>Total 5520 · Administrative</b>	<b>3,299.50</b>	<b>7,600.00</b>	<b>-4,300.50</b>	<b>43.4%</b>
<b>Total 5500 · Legislative &amp; Administra...</b>	<b>3,957.41</b>	<b>15,850.00</b>	<b>-11,892.59</b>	<b>25.0%</b>
<b>Total Expense</b>	<b>75,900.33</b>	<b>117,750.00</b>	<b>-41,849.67</b>	<b>64.5%</b>
<b>Net Income</b>	<b>42,501.59</b>	<b>600.00</b>	<b>41,901.59</b>	<b>7,083.6%</b>