

Association of Independent Living Groups, Inc.

11/01/18

Profit & Loss Budget vs. Actual

Accrual Basis

July 1 through November 1, 2018

	Jul 1 - Nov 1, 18	Budget	\$ Over Budget	% of Budget
Income				
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	19,250.00	19,250.00	0.00	100.0%
4302 · SLI/BSF Contribution from I...	37,000.00	37,000.00	0.00	100.0%
4303 · BSF Optional Services	26,400.00	26,400.00	0.00	100.0%
Total 4300 · Facilities	82,650.00	82,650.00	0.00	100.0%
4500 · AILG Member Dues	19,500.00	19,500.00	0.00	100.0%
4700 · Other Income				
4701 · Bank Interest	2.23	0.00	2.23	100.0%
Total 4700 · Other Income	2.23	0.00	2.23	100.0%
Total Income	117,852.23	117,850.00	2.23	100.0%
Gross Profit	117,852.23	117,850.00	2.23	100.0%
Expense				
5600 · Community Relations Expense	0.00	1,000.00	-1,000.00	0.0%
5100 · Education Expense	0.00	2,500.00	-2,500.00	0.0%
5200 · Accreditation Expense				
5201 · Independent Contractor	1,375.00	13,200.00	-11,825.00	10.4%
5202 · Food	0.00	1,800.00	-1,800.00	0.0%
5203 · Transportation	0.00	300.00	-300.00	0.0%
5204 · Supplies	0.00	400.00	-400.00	0.0%
Total 5200 · Accreditation Expense	1,375.00	15,700.00	-14,325.00	8.8%
5300 · Facilities Expense				
5301 · SLI Expense	14,220.00	41,100.00	-26,880.00	34.6%
5302 · BSF Expense	11,556.00	43,100.00	-31,544.00	26.8%
Total 5300 · Facilities Expense	25,776.00	84,200.00	-58,424.00	30.6%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	825.99	2,750.00	-1,924.01	30.0%
5512 · Annual Meeting	0.00	5,500.00	-5,500.00	0.0%
Total 5510 · Legislative	825.99	8,250.00	-7,424.01	10.0%
5520 · Administrative				
5521 · Legal-Audit-Insurance	18.50	2,600.00	-2,581.50	0.7%
5522 · IT/Web Services	0.00	3,000.00	-3,000.00	0.0%
5523 · Administration	780.00	2,000.00	-1,220.00	39.0%
Total 5520 · Administrative	798.50	7,600.00	-6,801.50	10.5%
Total 5500 · Legislative & Administra...	1,624.49	15,850.00	-14,225.51	10.2%
Total Expense	28,775.49	119,250.00	-90,474.51	24.1%
Net Income	89,076.74	-1,400.00	90,476.74	-6,362.6%