

Association of Independent Living Groups, Inc.

05/02/19

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2018 through May 2, 2019

	Jul 1, '18 - May 2, 19	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 IR...	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	544.77	0.00	544.77	100.0%
Total 4700 · Other Income	544.77	0.00	544.77	100.0%
Total Income	118,394.77	117,850.00	544.77	100.5%
Gross Profit	118,394.77	117,850.00	544.77	100.5%
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	8,201.88	13,200.00	-4,998.12	62.1%
5202 · Food	235.31	1,800.00	-1,564.69	13.1%
5203 · Transportation	0.00	300.00	-300.00	0.0%
5204 · Supplies	0.00	400.00	-400.00	0.0%
Total 5200 · Accreditation Expense	8,437.19	15,700.00	-7,262.81	53.7%
5300 · Facilities Expense				
5301 · SLI Expense	34,395.00	41,100.00	-6,705.00	83.7%
5302 · BSF Expense	29,056.00	43,100.00	-14,044.00	67.4%
Total 5300 · Facilities Expense	63,451.00	84,200.00	-20,749.00	75.4%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	2,393.87	2,750.00	-356.13	87.0%
5512 · Annual Meeting	0.00	5,500.00	-5,500.00	0.0%
Total 5510 · Legislative	2,393.87	8,250.00	-5,856.13	29.0%
5520 · Administrative				
5521 · Legal-Audit-Insurance	2,518.86	2,600.00	-81.14	96.9%
5522 · IT/Web Services	3,000.00	3,000.00	0.00	100.0%
5523 · Administration	780.00	2,000.00	-1,220.00	39.0%
Total 5520 · Administrative	6,298.86	7,600.00	-1,301.14	82.9%
Total 5500 · Legislative & Administrati...	8,692.73	15,850.00	-7,157.27	54.8%
Total Expense	80,580.92	119,250.00	-38,669.08	67.6%
Net Income	37,813.85	-1,400.00	39,213.85	-2,701.0%