

## Association of Independent Living Groups, Inc.

## Profit &amp; Loss Budget vs. Actual

July 1 through September 11, 2019

09/11/19

Accrual Basis

	Jul 1 - Sep 11, 19	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%
<b>4300 · Facilities</b>				
4301 · SLI Registration	19,250.00	19,250.00	0.00	100.0%
4302 · SLI/BSF Contribution from I...	40,000.00	37,000.00	3,000.00	108.1%
4303 · BSF Optional Services	27,225.00	27,225.00	0.00	100.0%
<b>Total 4300 · Facilities</b>	<b>86,475.00</b>	<b>83,475.00</b>	<b>3,000.00</b>	<b>103.6%</b>
4500 · AILG Member Dues	17,500.00	17,500.00	0.00	100.0%
<b>4700 · Other Income</b>				
4701 · Bank Interest	141.36	0.00	141.36	100.0%
<b>Total 4700 · Other Income</b>	<b>141.36</b>	<b>0.00</b>	<b>141.36</b>	<b>100.0%</b>
<b>Total Income</b>	<b>119,816.36</b>	<b>116,675.00</b>	<b>3,141.36</b>	<b>102.7%</b>
<b>Gross Profit</b>	<b>119,816.36</b>	<b>116,675.00</b>	<b>3,141.36</b>	<b>102.7%</b>
<b>Expense</b>				
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%
<b>5200 · Accreditation Expense</b>				
5201 · Independent Contractor	0.00	13,200.00	-13,200.00	0.0%
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%
<b>Total 5200 · Accreditation Expense</b>	<b>0.00</b>	<b>15,700.00</b>	<b>-15,700.00</b>	<b>0.0%</b>
<b>5300 · Facilities Expense</b>				
5301 · SLI Expense	10,857.50	41,100.00	-30,242.50	26.4%
5302 · BSF Expense	8,289.00	44,300.00	-36,011.00	18.7%
<b>Total 5300 · Facilities Expense</b>	<b>19,146.50</b>	<b>85,400.00</b>	<b>-66,253.50</b>	<b>22.4%</b>
<b>5500 · Legislative &amp; Administrative</b>				
<b>5510 · Legislative</b>				
5511 · Plenary Meetings	0.00	4,000.00	-4,000.00	0.0%
5512 · Annual Meeting	0.00	5,500.00	-5,500.00	0.0%
<b>Total 5510 · Legislative</b>	<b>0.00</b>	<b>9,500.00</b>	<b>-9,500.00</b>	<b>0.0%</b>
<b>5520 · Administrative</b>				
5521 · Legal-Audit-Insurance	0.00	2,600.00	-2,600.00	0.0%
5522 · IT/Web Services	0.00	3,000.00	-3,000.00	0.0%
5523 · Administration	700.00	2,000.00	-1,300.00	35.0%
<b>Total 5520 · Administrative</b>	<b>700.00</b>	<b>7,600.00</b>	<b>-6,900.00</b>	<b>9.2%</b>
<b>Total 5500 · Legislative &amp; Administra...</b>	<b>700.00</b>	<b>17,100.00</b>	<b>-16,400.00</b>	<b>4.1%</b>
<b>Total Expense</b>	<b>19,846.50</b>	<b>121,700.00</b>	<b>-101,853.50</b>	<b>16.3%</b>
<b>Net Income</b>	<b>99,969.86</b>	<b>-5,025.00</b>	<b>104,994.86</b>	<b>-1,989.4%</b>