

Association of Independent Living Groups, Inc.

10/01/19

Profit & Loss Budget vs. Actual

Accrual Basis

July 1 through October 1, 2019

	Jul 1 - Oct 1, 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 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%
Total 4300 · Facilities	86,475.00	83,475.00	3,000.00	103.6%
4500 · AILG Member Dues	17,500.00	17,500.00	0.00	100.0%
4700 · Other Income				
4701 · Bank Interest	239.89	0.00	239.89	100.0%
Total 4700 · Other Income	239.89	0.00	239.89	100.0%
Total Income	119,914.89	116,675.00	3,239.89	102.8%
Gross Profit	119,914.89	116,675.00	3,239.89	102.8%
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	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%
Total 5200 · Accreditation Expense	0.00	15,700.00	-15,700.00	0.0%
5300 · Facilities Expense				
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%
Total 5300 · Facilities Expense	19,146.50	85,400.00	-66,253.50	22.4%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	800.00	4,000.00	-3,200.00	20.0%
5512 · Annual Meeting	0.00	5,500.00	-5,500.00	0.0%
Total 5510 · Legislative	800.00	9,500.00	-8,700.00	8.4%
5520 · Administrative				
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	829.50	2,000.00	-1,170.50	41.5%
Total 5520 · Administrative	829.50	7,600.00	-6,770.50	10.9%
Total 5500 · Legislative & Administra...	1,629.50	17,100.00	-15,470.50	9.5%
Total Expense	20,776.00	121,700.00	-100,924.00	17.1%
Net Income	99,138.89	-5,025.00	104,163.89	-1,972.9%