

Association of Independent Living Groups, Inc.

01/30/20

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2019 through January 30, 2020

	Jul 1, '19 - Jan 30,...	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	326.43	0.00	326.43	100.0%
Total 4700 · Other Income	326.43	0.00	326.43	100.0%
Total Income	120,001.43	116,675.00	3,326.43	102.9%
Gross Profit	120,001.43	116,675.00	3,326.43	102.9%
Expense				
5600 · Community Relations Expense	0.00	1,000.00	-1,000.00	0.0%
5100 · Education Expense	560.49	2,500.00	-1,939.51	22.4%
5200 · Accreditation Expense				
5201 · Independent Contractor	385.00	13,200.00	-12,815.00	2.9%
5202 · Food	723.65	1,800.00	-1,076.35	40.2%
5203 · Transportation	0.00	300.00	-300.00	0.0%
5204 · Supplies	0.00	400.00	-400.00	0.0%
Total 5200 · Accreditation Expense	1,108.65	15,700.00	-14,591.35	7.1%
5300 · Facilities Expense				
5301 · SLI Expense	24,307.50	41,100.00	-16,792.50	59.1%
5302 · BSF Expense	22,689.00	44,300.00	-21,611.00	51.2%
Total 5300 · Facilities Expense	46,996.50	85,400.00	-38,403.50	55.0%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	1,753.07	4,000.00	-2,246.93	43.8%
5512 · Annual Meeting	0.00	5,500.00	-5,500.00	0.0%
Total 5510 · Legislative	1,753.07	9,500.00	-7,746.93	18.5%
5520 · Administrative				
5521 · Legal-Audit-Insurance	500.00	2,600.00	-2,100.00	19.2%
5522 · IT/Web Services	0.00	3,000.00	-3,000.00	0.0%
5523 · Administration	898.00	2,000.00	-1,102.00	44.9%
Total 5520 · Administrative	1,398.00	7,600.00	-6,202.00	18.4%
Total 5500 · Legislative & Administra...	3,151.07	17,100.00	-13,948.93	18.4%
Total Expense	51,816.71	121,700.00	-69,883.29	42.6%
Net Income	68,184.72	-5,025.00	73,209.72	-1,356.9%