

## Association of Independent Living Groups, Inc.

03/05/20

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1, 2019 through March 5, 2020

	Jul 1, '19 - Mar 5...	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 IRDF	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	370.38	0.00	370.38	100.0%
<b>Total 4700 · Other Income</b>	<b>370.38</b>	<b>0.00</b>	<b>370.38</b>	<b>100.0%</b>
<b>Total Income</b>	<b>120,045.38</b>	<b>116,675.00</b>	<b>3,370.38</b>	<b>102.9%</b>
<b>Gross Profit</b>	<b>120,045.38</b>	<b>116,675.00</b>	<b>3,370.38</b>	<b>102.9%</b>
<b>Expense</b>				
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%
<b>5200 · Accreditation Expense</b>				
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%
<b>Total 5200 · Accreditation Expense</b>	<b>1,108.65</b>	<b>15,700.00</b>	<b>-14,591.35</b>	<b>7.1%</b>
<b>5300 · Facilities Expense</b>				
5301 · SLI Expense	27,670.00	41,100.00	-13,430.00	67.3%
5302 · BSF Expense	22,689.00	44,300.00	-21,611.00	51.2%
<b>Total 5300 · Facilities Expense</b>	<b>50,359.00</b>	<b>85,400.00</b>	<b>-35,041.00</b>	<b>59.0%</b>
<b>5500 · Legislative &amp; Administrative</b>				
<b>5510 · Legislative</b>				
5511 · Plenary Meetings	2,914.48	4,000.00	-1,085.52	72.9%
5512 · Annual Meeting	0.00	5,500.00	-5,500.00	0.0%
<b>Total 5510 · Legislative</b>	<b>2,914.48</b>	<b>9,500.00</b>	<b>-6,585.52</b>	<b>30.7%</b>
<b>5520 · Administrative</b>				
5521 · Legal-Audit-Insurance	500.00	2,600.00	-2,100.00	19.2%
5522 · IT/Web Services	3,000.00	3,000.00	0.00	100.0%
5523 · Administration	998.00	2,000.00	-1,002.00	49.9%
<b>Total 5520 · Administrative</b>	<b>4,498.00</b>	<b>7,600.00</b>	<b>-3,102.00</b>	<b>59.2%</b>
<b>Total 5500 · Legislative &amp; Administrative</b>	<b>7,412.48</b>	<b>17,100.00</b>	<b>-9,687.52</b>	<b>43.3%</b>
<b>Total Expense</b>	<b>59,440.62</b>	<b>121,700.00</b>	<b>-62,259.38</b>	<b>48.8%</b>
<b>Net Income</b>	<b>60,604.76</b>	<b>-5,025.00</b>	<b>65,629.76</b>	<b>-1,206.1%</b>