

Association of Independent Living Groups, Inc.

05/07/20

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2019 through May 7, 2020

	Jul 1, '19 - May...	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 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%
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	421.63	0.00	421.63	100.0%
Total 4700 · Other Income	421.63	0.00	421.63	100.0%
Total Income	120,096.63	116,675.00	3,421.63	102.9%
Gross Profit	120,096.63	116,675.00	3,421.63	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	605.00	13,200.00	-12,595.00	4.6%
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	1,328.65	15,700.00	-14,371.35	8.5%
5300 · Facilities Expense				
5301 · SLI Expense	34,395.00	41,100.00	-6,705.00	83.7%
5302 · BSF Expense	33,489.00	44,300.00	-10,811.00	75.6%
Total 5300 · Facilities Expense	67,884.00	85,400.00	-17,516.00	79.5%
5500 · Legislative & Administrative				
5510 · Legislative				
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%
Total 5510 · Legislative	2,914.48	9,500.00	-6,585.52	30.7%
5520 · Administrative				
5521 · Legal-Audit-Insurance	2,474.28	2,600.00	-125.72	95.2%
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%
Total 5520 · Administrative	6,472.28	7,600.00	-1,127.72	85.2%
Total 5500 · Legislative & Administrative	9,386.76	17,100.00	-7,713.24	54.9%
Total Expense	79,159.90	121,700.00	-42,540.10	65.0%
Net Income	40,936.73	-5,025.00	45,961.73	-814.7%