

## Association of Independent Living Groups, Inc.

## Profit &amp; Loss Budget vs. Actual

July 1 through November 18, 2021

11/18/21

Accrual Basis

	<u>Jul 1 - No...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
<b>Income</b>				
<b>4300 · Facilities</b>				
4301 · SLI Registration	19,250.00	19,250.00	0.00	100.0%
4302 · SLI/BSF - IRDF support	40,000.00	40,000.00	0.00	100.0%
4303 · BSF Optional Services	27,225.00	27,225.00	0.00	100.0%
4304 · Fac. Renewal - IRDF support	7,988.00	0.00	7,988.00	100.0%
<b>Total 4300 · Facilities</b>	<u>94,463.00</u>	<u>86,475.00</u>	<u>7,988.00</u>	<u>109.2%</u>
<b>4500 · AILG Member Dues</b>	17,500.00	17,500.00	0.00	100.0%
<b>4700 · Other Income</b>				
4701 · Bank Interest	27.05	0.00	27.05	100.0%
<b>Total 4700 · Other Income</b>	<u>27.05</u>	<u>0.00</u>	<u>27.05</u>	<u>100.0%</u>
<b>Total Income</b>	<u>111,990.05</u>	<u>103,975.00</u>	<u>8,015.05</u>	<u>107.7%</u>
<b>Gross Profit</b>	111,990.05	103,975.00	8,015.05	107.7%
<b>Expense</b>				
<b>5200 · Peer Visit Program Expense</b>				
5201 · Independent Contractor	0.00	3,200.00	-3,200.00	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	200.00	-200.00	0.0%
<b>Total 5200 · Peer Visit Program Expense</b>	<u>0.00</u>	<u>5,500.00</u>	<u>-5,500.00</u>	<u>0.0%</u>
<b>5300 · Facilities Expense</b>				
5301 · SLI Expense	16,812.50	41,100.00	-24,287.50	40.9%
5302 · BSF Expense	18,000.00	44,300.00	-26,300.00	40.6%
5305 · Facilities Renewal Expense	7,988.00	0.00	7,988.00	100.0%
<b>Total 5300 · Facilities Expense</b>	<u>42,800.50</u>	<u>85,400.00</u>	<u>-42,599.50</u>	<u>50.1%</u>
<b>5500 · Legislative &amp; Administrative</b>				
<b>5510 · Legislative</b>				
5511 · Plenary Meetings	0.00	2,500.00	-2,500.00	0.0%
5512 · Annual Meeting	0.00	6,000.00	-6,000.00	0.0%
<b>Total 5510 · Legislative</b>	<u>0.00</u>	<u>8,500.00</u>	<u>-8,500.00</u>	<u>0.0%</u>
<b>5520 · Administrative</b>				
5521 · Legal-Audit-Insurance	543.50	2,600.00	-2,056.50	20.9%
5522 · IT/Web Services	750.00	3,000.00	-2,250.00	25.0%
5523 · Administration	2,559.00	2,000.00	559.00	128.0%
<b>Total 5520 · Administrative</b>	<u>3,852.50</u>	<u>7,600.00</u>	<u>-3,747.50</u>	<u>50.7%</u>
<b>Total 5500 · Legislative &amp; Administrative</b>	<u>3,852.50</u>	<u>16,100.00</u>	<u>-12,247.50</u>	<u>23.9%</u>
<b>Total Expense</b>	<u>46,653.00</u>	<u>107,000.00</u>	<u>-60,347.00</u>	<u>43.6%</u>
<b>Net Income</b>	<u><b>65,337.05</b></u>	<u><b>-3,025.00</b></u>	<u><b>68,362.05</b></u>	<u><b>-2,159.9%</b></u>