

Association of Independent Living Groups, Inc.

11/03/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 1 through November 3, 2022

	Jul 1 - Nov 3, 22	Budget	\$ Over Budget	% of Budget
Income				
4200 · Peer Visit Program		6,100.00	-6,100.00	
4300 · Facilities				
4301 · SLI Registration	19,250.00	19,250.00		100.0%
4302 · SLI/BSF - IRDF support		40,000.00	-40,000.00	
4303 · BSF Optional Services	27,225.00	27,225.00		100.0%
4304 · Fac. Renewal - IRDF support	3,094.00	15,500.00	-12,406.00	20.0%
Total 4300 · Facilities	49,569.00	101,975.00	-52,406.00	48.6%
4500 · AILG Member Dues	17,100.00	17,200.00	-100.00	99.4%
4700 · Other Income				
4701 · Bank Interest	12.59		12.59	100.0%
Total 4700 · Other Income	12.59		12.59	100.0%
Total Income	66,681.59	125,275.00	-58,593.41	53.2%
Gross Profit	66,681.59	125,275.00	-58,593.41	53.2%
Expense				
5200 · Peer Visit Program Expense				
5202 · Food		4,800.00	-4,800.00	
5203 · Transportation		1,200.00	-1,200.00	
5204 · Supplies		100.00	-100.00	
Total 5200 · Peer Visit Program Expense		6,100.00	-6,100.00	
5300 · Facilities Expense				
5301 · SLI Expense	13,450.00	41,100.00	-27,650.00	32.7%
5302 · BSF Expense	14,400.00	44,800.00	-30,400.00	32.1%
5305 · Facilities Renewal Expense	3,094.00	15,500.00	-12,406.00	20.0%
Total 5300 · Facilities Expense	30,944.00	101,400.00	-70,456.00	30.5%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings		6,000.00	-6,000.00	
5512 · Annual Meeting	179.89	7,000.00	-6,820.11	2.6%
Total 5510 · Legislative	179.89	13,000.00	-12,820.11	1.4%
5520 · Administrative				
5521 · Legal-Audit-Insurance		2,600.00	-2,600.00	
5522 · IT/Web Services	750.00	3,000.00	-2,250.00	25.0%
5523 · Administration	390.36	1,500.00	-1,109.64	26.0%
Total 5520 · Administrative	1,140.36	7,100.00	-5,959.64	16.1%
Total 5500 · Legislative & Administrative	1,320.25	20,100.00	-18,779.75	6.6%
Total Expense	32,264.25	127,600.00	-95,335.75	25.3%
Net Income	34,417.34	-2,325.00	36,742.34	-1,480.3%