

Association of Independent Living Groups, Inc.

Profit & Loss Budget vs. Actual

02/03/22

Accrual Basis

July 1, 2021 through February 3, 2022

	Jul 1, '21 -...	Budget	\$ Over Bu...	% of Budget
Income				
4300 · Facilities				
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	30,188.00	0.00	30,188.00	100.0%
Total 4300 · Facilities	116,663.00	86,475.00	30,188.00	134.9%
4500 · AILG Member Dues	17,500.00	17,500.00	0.00	100.0%
4700 · Other Income				
4701 · Bank Interest	48.96	0.00	48.96	100.0%
Total 4700 · Other Income	48.96	0.00	48.96	100.0%
Total Income	134,211.96	103,975.00	30,236.96	129.1%
Gross Profit	134,211.96	103,975.00	30,236.96	129.1%
Expense				
5200 · Peer Visit Program Expense				
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%
Total 5200 · Peer Visit Program Expense	0.00	5,500.00	-5,500.00	0.0%
5300 · Facilities Expense				
5301 · SLI Expense	24,307.50	41,100.00	-16,792.50	59.1%
5302 · BSF Expense	26,289.00	44,300.00	-18,011.00	59.3%
5305 · Facilities Renewal Expense	30,188.00	0.00	30,188.00	100.0%
Total 5300 · Facilities Expense	80,784.50	85,400.00	-4,615.50	94.6%
5500 · Legislative & Administrative				
5510 · Legislative				
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%
Total 5510 · Legislative	0.00	8,500.00	-8,500.00	0.0%
5520 · Administrative				
5521 · Legal-Audit-Insurance	543.50	2,600.00	-2,056.50	20.9%
5522 · IT/Web Services	1,500.00	3,000.00	-1,500.00	50.0%
5523 · Administration	700.00	2,000.00	-1,300.00	35.0%
Total 5520 · Administrative	2,743.50	7,600.00	-4,856.50	36.1%
Total 5500 · Legislative & Administrative	2,743.50	16,100.00	-13,356.50	17.0%
Total Expense	83,528.00	107,000.00	-23,472.00	78.1%
Net Income	50,683.96	-3,025.00	53,708.96	-1,675.5%