

## Association of Independent Living Groups, Inc.

09/07/22

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1 through September 7, 2022

	Jul 1 - Sep 7,...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4200 · Peer Visit Program	0.00	6,100.00	-6,100.00	0.0%
4300 · Facilities				
4301 · SLI Registration	19,250.00	19,250.00	0.00	100.0%
4302 · SLI/BSF - IRDF support	0.00	40,000.00	-40,000.00	0.0%
4303 · BSF Optional Services	27,225.00	27,225.00	0.00	100.0%
4304 · Fac. Renewal - IRDF support	0.00	15,500.00	-15,500.00	0.0%
<b>Total 4300 · Facilities</b>	<b>46,475.00</b>	<b>101,975.00</b>	<b>-55,500.00</b>	<b>45.6%</b>
4500 · AILG Member Dues	17,100.00	17,200.00	-100.00	99.4%
4700 · Other Income				
4701 · Bank Interest	10.90	0.00	10.90	100.0%
<b>Total 4700 · Other Income</b>	<b>10.90</b>	<b>0.00</b>	<b>10.90</b>	<b>100.0%</b>
<b>Total Income</b>	<b>63,585.90</b>	<b>125,275.00</b>	<b>-61,689.10</b>	<b>50.8%</b>
<b>Gross Profit</b>	<b>63,585.90</b>	<b>125,275.00</b>	<b>-61,689.10</b>	<b>50.8%</b>
<b>Expense</b>				
5200 · Peer Visit Program Expense				
5202 · Food	0.00	4,800.00	-4,800.00	0.0%
5203 · Transportation	0.00	1,200.00	-1,200.00	0.0%
5204 · Supplies	0.00	100.00	-100.00	0.0%
<b>Total 5200 · Peer Visit Program Expense</b>	<b>0.00</b>	<b>6,100.00</b>	<b>-6,100.00</b>	<b>0.0%</b>
5300 · Facilities Expense				
5301 · SLI Expense	6,725.00	41,100.00	-34,375.00	16.4%
5302 · BSF Expense	7,200.00	44,800.00	-37,600.00	16.1%
5305 · Facilities Renewal Expense	0.00	15,500.00	-15,500.00	0.0%
<b>Total 5300 · Facilities Expense</b>	<b>13,925.00</b>	<b>101,400.00</b>	<b>-87,475.00</b>	<b>13.7%</b>
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	0.00	6,000.00	-6,000.00	0.0%
5512 · Annual Meeting	0.00	7,000.00	-7,000.00	0.0%
<b>Total 5510 · Legislative</b>	<b>0.00</b>	<b>13,000.00</b>	<b>-13,000.00</b>	<b>0.0%</b>
5520 · Administrative				
5521 · Legal-Audit-Insurance	0.00	2,600.00	-2,600.00	0.0%
5522 · IT/Web Services	750.00	3,000.00	-2,250.00	25.0%
5523 · Administration	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5520 · Administrative</b>	<b>750.00</b>	<b>7,100.00</b>	<b>-6,350.00</b>	<b>10.6%</b>
<b>Total 5500 · Legislative &amp; Administrative</b>	<b>750.00</b>	<b>20,100.00</b>	<b>-19,350.00</b>	<b>3.7%</b>
<b>Total Expense</b>	<b>14,675.00</b>	<b>127,600.00</b>	<b>-112,925.00</b>	<b>11.5%</b>
<b>Net Income</b>	<b>48,910.90</b>	<b>-2,325.00</b>	<b>51,235.90</b>	<b>-2,103.7%</b>