

Association of Independent Living Groups, Inc.

09/14/23

Profit & Loss Budget vs. Actual

Accrual Basis

July 1 through September 14, 2023

	Jul 1 - Sep 14, 23	Budget	\$ Over Budget
Income			
4200 · Peer Visit Program		3,625.00	-3,625.00
4300 · Facilities			
4301 · SLI Registration	18,700.00	18,700.00	
4302 · SLI/BSF - IRDF support		40,000.00	-40,000.00
4303 · BSF Optional Services	26,400.00	27,225.00	-825.00
4304 · Fac. Renewal - IRDF support		45,000.00	-45,000.00
Total 4300 · Facilities	45,100.00	130,925.00	-85,825.00
4500 · AILG Member Dues	16,900.00	16,900.00	
4700 · Other Income			
4701 · Bank Interest	1.71		1.71
Total 4700 · Other Income	1.71		1.71
Total Income	62,001.71	151,450.00	-89,448.29
Gross Profit	62,001.71	151,450.00	-89,448.29
Expense			
5200 · Peer Visit Program Expense			
5202 · Food		3,375.00	-3,375.00
5203 · Transportation		200.00	-200.00
5204 · Supplies		50.00	-50.00
Total 5200 · Peer Visit Program Expense		3,625.00	-3,625.00
5300 · Facilities Expense			
5301 · SLI Expense	8,265.00	40,850.00	-32,585.00
5302 · BSF Expense	9,345.00	43,700.00	-34,355.00
5305 · Facilities Renewal Expense		45,000.00	-45,000.00
Total 5300 · Facilities Expense	17,610.00	129,550.00	-111,940.00
5500 · Legislative & Administrative			
5510 · Legislative			
5511 · Plenary Meetings		4,000.00	-4,000.00
5512 · Annual Meeting		5,000.00	-5,000.00
5513 · Board Meetings		3,000.00	-3,000.00
Total 5510 · Legislative		12,000.00	-12,000.00
5520 · Administrative			
5521 · Legal-Audit-Insurance		2,800.00	-2,800.00
5522 · IT/Web Services	750.00	3,000.00	-2,250.00
5523 · Administration	1,943.31	1,000.00	943.31
Total 5520 · Administrative	2,693.31	6,800.00	-4,106.69
Total 5500 · Legislative & Administrative	2,693.31	18,800.00	-16,106.69
Total Expense	20,303.31	151,975.00	-131,671.69
Net Income	41,698.40	-525.00	42,223.40

Profit & Loss Budget vs. Actual

July 1 through September 14, 2023

	<u>% of Budget</u>
Income	
4200 · Peer Visit Program	
4300 · Facilities	
4301 · SLI Registration	100.0%
4302 · SLI/BSF - IRDF support	
4303 · BSF Optional Services	97.0%
4304 · Fac. Renewal - IRDF support	
Total 4300 · Facilities	<u>34.4%</u>
4500 · AILG Member Dues	100.0%
4700 · Other Income	
4701 · Bank Interest	100.0%
Total 4700 · Other Income	<u>100.0%</u>
Total Income	<u>40.9%</u>
Gross Profit	40.9%
Expense	
5200 · Peer Visit Program Expense	
5202 · Food	
5203 · Transportation	
5204 · Supplies	
Total 5200 · Peer Visit Program Expense	
5300 · Facilities Expense	
5301 · SLI Expense	20.2%
5302 · BSF Expense	21.4%
5305 · Facilities Renewal Expense	
Total 5300 · Facilities Expense	<u>13.6%</u>
5500 · Legislative & Administrative	
5510 · Legislative	
5511 · Plenary Meetings	
5512 · Annual Meeting	
5513 · Board Meetings	
Total 5510 · Legislative	
5520 · Administrative	
5521 · Legal-Audit-Insurance	
5522 · IT/Web Services	25.0%
5523 · Administration	194.3%
Total 5520 · Administrative	<u>39.6%</u>
Total 5500 · Legislative & Administrative	<u>14.3%</u>
Total Expense	<u>13.4%</u>
Net Income	<u><u>-7,942.6%</u></u>