

Association of Independent Living Groups, Inc.

04/01/24

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2023 through April 1, 2024

	Jul 1, '23 - Apr 1, 24	Budget	\$ Over Budget	% of Budget
Income				
4200 · Peer Visit Program		3,625.00	-3,625.00	
4300 · Facilities				
4301 · SLI Registration	18,700.00	18,700.00		100.0%
4302 · SLI/BSF - IRDF support	40,000.00	40,000.00		100.0%
4303 · BSF Optional Services	26,400.00	27,225.00	-825.00	97.0%
4304 · Fac. Renewal - IRDF support		45,000.00	-45,000.00	
Total 4300 · Facilities	85,100.00	130,925.00	-45,825.00	65.0%
4500 · AILG Member Dues	16,900.00	16,900.00		100.0%
4700 · Other Income				
4701 · Bank Interest	8.82		8.82	100.0%
Total 4700 · Other Income	8.82		8.82	100.0%
Total Income	102,008.82	151,450.00	-49,441.18	67.4%
Gross Profit	102,008.82	151,450.00	-49,441.18	67.4%
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	28,440.00	40,850.00	-12,410.00	69.6%
5302 · BSF Expense	30,945.00	43,700.00	-12,755.00	70.8%
5305 · Facilities Renewal Expense		45,000.00	-45,000.00	
Total 5300 · Facilities Expense	59,385.00	129,550.00	-70,165.00	45.8%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	2,477.57	4,000.00	-1,522.43	61.9%
5512 · Annual Meeting		5,000.00	-5,000.00	
5513 · Board Meetings	698.10	3,000.00	-2,301.90	23.3%
Total 5510 · Legislative	3,175.67	12,000.00	-8,824.33	26.5%
5520 · Administrative				
5521 · Legal-Audit-Insurance		2,800.00	-2,800.00	
5522 · IT/Web Services	2,250.00	3,000.00	-750.00	75.0%
5523 · Administration	1,961.81	1,000.00	961.81	196.2%
Total 5520 · Administrative	4,211.81	6,800.00	-2,588.19	61.9%
Total 5500 · Legislative & Administrative	7,387.48	18,800.00	-11,412.52	39.3%
Total Expense	66,772.48	151,975.00	-85,202.52	43.9%
Net Income	35,236.34	-525.00	35,761.34	-6,711.7%