

Association of Independent Living Groups, Inc.

09/22/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 1 through September 22, 2022

	Jul 1 - Sep 2...	Budget	\$ Over Budget	% of Budget
Income				
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%
Total 4300 · Facilities	46,475.00	101,975.00	-55,500.00	45.6%
4500 · AILG Member Dues	17,100.00	17,200.00	-100.00	99.4%
4700 · Other Income				
4701 · Bank Interest	11.41	0.00	11.41	100.0%
Total 4700 · Other Income	11.41	0.00	11.41	100.0%
Total Income	63,586.41	125,275.00	-61,688.59	50.8%
Gross Profit	63,586.41	125,275.00	-61,688.59	50.8%
Expense				
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%
Total 5200 · Peer Visit Program Expense	0.00	6,100.00	-6,100.00	0.0%
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%
Total 5300 · Facilities Expense	13,925.00	101,400.00	-87,475.00	13.7%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	0.00	6,000.00	-6,000.00	0.0%
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	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	336.36	1,500.00	-1,163.64	22.4%
Total 5520 · Administrative	1,086.36	7,100.00	-6,013.64	15.3%
Total 5500 · Legislative & Administrative	1,266.25	20,100.00	-18,833.75	6.3%
Total Expense	15,191.25	127,600.00	-112,408.75	11.9%
Net Income	48,395.16	-2,325.00	50,720.16	-2,081.5%