

## Association of Independent Living Groups, Inc.

02/02/23

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1, 2022 through February 2, 2023

	Jul 1, '22 - Feb 2, 23	Budget	\$ Over Budget
<b>Income</b>			
4200 · Peer Visit Program		6,100.00	-6,100.00
4300 · Facilities			
4301 · SLI Registration	19,250.00	19,250.00	
4302 · SLI/BSF - IRDF support	40,000.00	40,000.00	
4303 · BSF Optional Services	27,225.00	27,225.00	
4304 · Fac. Renewal - IRDF support	7,494.00	15,500.00	-8,006.00
<b>Total 4300 · Facilities</b>	<b>93,969.00</b>	<b>101,975.00</b>	<b>-8,006.00</b>
4500 · AILG Member Dues	17,100.00	17,200.00	-100.00
4700 · Other Income			
4701 · Bank Interest	15.64		15.64
<b>Total 4700 · Other Income</b>	<b>15.64</b>		<b>15.64</b>
<b>Total Income</b>	<b>111,084.64</b>	<b>125,275.00</b>	<b>-14,190.36</b>
<b>Gross Profit</b>	<b>111,084.64</b>	<b>125,275.00</b>	<b>-14,190.36</b>
<b>Expense</b>			
5200 · Peer Visit Program Expense			
5202 · Food	345.33	4,800.00	-4,454.67
5203 · Transportation	8.85	1,200.00	-1,191.15
5204 · Supplies		100.00	-100.00
<b>Total 5200 · Peer Visit Program Expense</b>	<b>354.18</b>	<b>6,100.00</b>	<b>-5,745.82</b>
5300 · Facilities Expense			
5301 · SLI Expense	23,537.50	41,100.00	-17,562.50
5302 · BSF Expense	25,200.00	44,800.00	-19,600.00
5305 · Facilities Renewal Expense	7,494.00	15,500.00	-8,006.00
<b>Total 5300 · Facilities Expense</b>	<b>56,231.50</b>	<b>101,400.00</b>	<b>-45,168.50</b>
5500 · Legislative & Administrative			
5510 · Legislative			
5511 · Plenary Meetings	840.98	6,000.00	-5,159.02
5512 · Annual Meeting	179.89	7,000.00	-6,820.11
5513 · Board Meetings	467.13		467.13
<b>Total 5510 · Legislative</b>	<b>1,488.00</b>	<b>13,000.00</b>	<b>-11,512.00</b>
5520 · Administrative			
5521 · Legal-Audit-Insurance	600.00	2,600.00	-2,000.00
5522 · IT/Web Services	1,500.00	3,000.00	-1,500.00
5523 · Administration	390.36	1,500.00	-1,109.64
<b>Total 5520 · Administrative</b>	<b>2,490.36</b>	<b>7,100.00</b>	<b>-4,609.64</b>
<b>Total 5500 · Legislative &amp; Administrative</b>	<b>3,978.36</b>	<b>20,100.00</b>	<b>-16,121.64</b>
<b>Total Expense</b>	<b>60,564.04</b>	<b>127,600.00</b>	<b>-67,035.96</b>
<b>Net Income</b>	<b>50,520.60</b>	<b>-2,325.00</b>	<b>52,845.60</b>

## Association of Independent Living Groups, Inc.

## Profit &amp; Loss Budget vs. Actual

July 1, 2022 through February 2, 2023

	<u>% of Budget</u>
<b>Income</b>	
4200 · Peer Visit Program	
4300 · Facilities	
4301 · SLI Registration	100.0%
4302 · SLI/BSF - IRDF support	100.0%
4303 · BSF Optional Services	100.0%
4304 · Fac. Renewal - IRDF support	48.3%
<b>Total 4300 · Facilities</b>	<b>92.1%</b>
4500 · AILG Member Dues	99.4%
4700 · Other Income	
4701 · Bank Interest	100.0%
<b>Total 4700 · Other Income</b>	<b>100.0%</b>
<b>Total Income</b>	<b>88.7%</b>
<b>Gross Profit</b>	<b>88.7%</b>
<b>Expense</b>	
5200 · Peer Visit Program Expense	
5202 · Food	7.2%
5203 · Transportation	0.7%
5204 · Supplies	
<b>Total 5200 · Peer Visit Program Expense</b>	<b>5.8%</b>
5300 · Facilities Expense	
5301 · SLI Expense	57.3%
5302 · BSF Expense	56.3%
5305 · Facilities Renewal Expense	48.3%
<b>Total 5300 · Facilities Expense</b>	<b>55.5%</b>
5500 · Legislative & Administrative	
5510 · Legislative	
5511 · Plenary Meetings	14.0%
5512 · Annual Meeting	2.6%
5513 · Board Meetings	100.0%
<b>Total 5510 · Legislative</b>	<b>11.4%</b>
5520 · Administrative	
5521 · Legal-Audit-Insurance	23.1%
5522 · IT/Web Services	50.0%
5523 · Administration	26.0%
<b>Total 5520 · Administrative</b>	<b>35.1%</b>
<b>Total 5500 · Legislative &amp; Administrative</b>	<b>19.8%</b>
<b>Total Expense</b>	<b>47.5%</b>
<b>Net Income</b>	<b>-2,172.9%</b>