

Association of Independent Living Groups, Inc.

02/15/23

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2022 through February 15, 2023

	Jul 1, '22 - Feb 1...	Budget	\$ Over Budget	% of Budget
Income				
4200 · Peer Visit Program		6,100.00	-6,100.00	
4300 · Facilities				
4301 · SLI Registration	19,250.00	19,250.00		100.0%
4302 · SLI/BSF - IRDF support	40,000.00	40,000.00		100.0%
4303 · BSF Optional Services	27,225.00	27,225.00		100.0%
4304 · Fac. Renewal - IRDF support	7,494.00	15,500.00	-8,006.00	48.3%
Total 4300 · Facilities	93,969.00	101,975.00	-8,006.00	92.1%
4500 · AILG Member Dues	17,100.00	17,200.00	-100.00	99.4%
4700 · Other Income				
4701 · Bank Interest	16.42		16.42	100.0%
Total 4700 · Other Income	16.42		16.42	100.0%
Total Income	111,085.42	125,275.00	-14,189.58	88.7%
Gross Profit	111,085.42	125,275.00	-14,189.58	88.7%
Expense				
5200 · Peer Visit Program Expense				
5202 · Food	345.33	4,800.00	-4,454.67	7.2%
5203 · Transportation	8.85	1,200.00	-1,191.15	0.7%
5204 · Supplies		100.00	-100.00	
Total 5200 · Peer Visit Program Expense	354.18	6,100.00	-5,745.82	5.8%
5300 · Facilities Expense				
5301 · SLI Expense	26,900.00	41,100.00	-14,200.00	65.5%
5302 · BSF Expense	28,800.00	44,800.00	-16,000.00	64.3%
5305 · Facilities Renewal Expense	7,494.00	15,500.00	-8,006.00	48.3%
Total 5300 · Facilities Expense	63,194.00	101,400.00	-38,206.00	62.3%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	840.98	6,000.00	-5,159.02	14.0%
5512 · Annual Meeting	179.89	7,000.00	-6,820.11	2.6%
5513 · Board Meetings	467.13		467.13	100.0%
Total 5510 · Legislative	1,488.00	13,000.00	-11,512.00	11.4%
5520 · Administrative				
5521 · Legal-Audit-Insurance	600.00	2,600.00	-2,000.00	23.1%
5522 · IT/Web Services	1,500.00	3,000.00	-1,500.00	50.0%
5523 · Administration	390.36	1,500.00	-1,109.64	26.0%
Total 5520 · Administrative	2,490.36	7,100.00	-4,609.64	35.1%
Total 5500 · Legislative & Administrative	3,978.36	20,100.00	-16,121.64	19.8%
Total Expense	67,526.54	127,600.00	-60,073.46	52.9%
Net Income	43,558.88	-2,325.00	45,883.88	-1,873.5%