

## Association of Independent Living Groups, Inc.

04/12/23

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1, 2022 through April 12, 2023

	Jul 1, '22 - Ap...	Budget	\$ Over Budget	% of 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		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	8,194.00	15,500.00	-7,306.00	52.9%
<b>Total 4300 · Facilities</b>	<b>94,669.00</b>	<b>101,975.00</b>	<b>-7,306.00</b>	<b>92.8%</b>
4500 · AILG Member Dues	17,100.00	17,200.00	-100.00	99.4%
4700 · Other Income				
4701 · Bank Interest	17.20		17.20	100.0%
<b>Total 4700 · Other Income</b>	<b>17.20</b>		<b>17.20</b>	<b>100.0%</b>
<b>Total Income</b>	<b>111,786.20</b>	<b>125,275.00</b>	<b>-13,488.80</b>	<b>89.2%</b>
<b>Gross Profit</b>	<b>111,786.20</b>	<b>125,275.00</b>	<b>-13,488.80</b>	<b>89.2%</b>
<b>Expense</b>				
5200 · Peer Visit Program Expense				
5202 · Food	475.06	4,800.00	-4,324.94	9.9%
5203 · Transportation	8.85	1,200.00	-1,191.15	0.7%
5204 · Supplies		100.00	-100.00	
<b>Total 5200 · Peer Visit Program Expense</b>	<b>483.91</b>	<b>6,100.00</b>	<b>-5,616.09</b>	<b>7.9%</b>
5300 · Facilities Expense				
5301 · SLI Expense	33,625.00	41,100.00	-7,475.00	81.8%
5302 · BSF Expense	36,000.00	44,800.00	-8,800.00	80.4%
5305 · Facilities Renewal Expense	7,694.00	15,500.00	-7,806.00	49.6%
<b>Total 5300 · Facilities Expense</b>	<b>77,319.00</b>	<b>101,400.00</b>	<b>-24,081.00</b>	<b>76.3%</b>
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	1,585.51	6,000.00	-4,414.49	26.4%
5512 · Annual Meeting	179.89	7,000.00	-6,820.11	2.6%
5513 · Board Meetings	2,238.17		2,238.17	100.0%
<b>Total 5510 · Legislative</b>	<b>4,003.57</b>	<b>13,000.00</b>	<b>-8,996.43</b>	<b>30.8%</b>
5520 · Administrative				
5521 · Legal-Audit-Insurance	2,600.20	2,600.00	0.20	100.0%
5522 · IT/Web Services	2,250.00	3,000.00	-750.00	75.0%
5523 · Administration	390.36	1,500.00	-1,109.64	26.0%
<b>Total 5520 · Administrative</b>	<b>5,240.56</b>	<b>7,100.00</b>	<b>-1,859.44</b>	<b>73.8%</b>
<b>Total 5500 · Legislative &amp; Administrative</b>	<b>9,244.13</b>	<b>20,100.00</b>	<b>-10,855.87</b>	<b>46.0%</b>
<b>Total Expense</b>	<b>87,047.04</b>	<b>127,600.00</b>	<b>-40,552.96</b>	<b>68.2%</b>
<b>Net Income</b>	<b>24,739.16</b>	<b>-2,325.00</b>	<b>27,064.16</b>	<b>-1,064.0%</b>