

Association of Independent Living Groups, Inc.

07/23/23

Profit & Loss Budget vs. Actual

Accrual Basis

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
4200 · Peer Visit Program	971.88	6,100.00	-5,128.12	15.9%
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%
Total 4300 · Facilities	94,669.00	101,975.00	-7,306.00	92.8%
4500 · AILG Member Dues	17,100.00	17,200.00	-100.00	99.4%
Total Income	112,740.88	125,275.00	-12,534.12	90.0%
Gross Profit	112,740.88	125,275.00	-12,534.12	90.0%
Expense				
5200 · Peer Visit Program Expense				
5202 · Food	963.03	4,800.00	-3,836.97	20.1%
5203 · Transportation	8.85	1,200.00	-1,191.15	0.7%
5204 · Supplies		100.00	-100.00	
Total 5200 · Peer Visit Program Expense	971.88	6,100.00	-5,128.12	15.9%
5300 · Facilities Expense				
5301 · SLI Expense	40,350.00	41,100.00	-750.00	98.2%
5302 · BSF Expense	43,200.00	44,800.00	-1,600.00	96.4%
5305 · Facilities Renewal Expense	8,194.00	15,500.00	-7,306.00	52.9%
Total 5300 · Facilities Expense	91,744.00	101,400.00	-9,656.00	90.5%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	2,423.95	6,000.00	-3,576.05	40.4%
5512 · Annual Meeting	5,172.50	7,000.00	-1,827.50	73.9%
Total 5510 · Legislative	7,596.45	13,000.00	-5,403.55	58.4%
5520 · Administrative				
5521 · Legal-Audit-Insurance	2,600.20	2,600.00	0.20	100.0%
5522 · IT/Web Services	3,000.00	3,000.00		100.0%
5523 · Administration	390.36	1,500.00	-1,109.64	26.0%
Total 5520 · Administrative	5,990.56	7,100.00	-1,109.44	84.4%
Total 5500 · Legislative & Administrative	13,587.01	20,100.00	-6,512.99	67.6%
Total Expense	106,302.89	127,600.00	-21,297.11	83.3%
Net Income	6,437.99	-2,325.00	8,762.99	-276.9%