

## Association of Independent Living Groups, Inc.

07/23/23

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4200 · Peer Visit Program		3,625.00	-3,625.00	
4300 · Facilities				
4301 · SLI Registration		18,700.00	-18,700.00	
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		45,000.00	-45,000.00	
<b>Total 4300 · Facilities</b>		130,925.00	-130,925.00	
4500 · AILG Member Dues		16,900.00	-16,900.00	
<b>Total Income</b>	0.97	151,450.00	-151,449.03	0.0%
<b>Gross Profit</b>	0.97	151,450.00	-151,449.03	0.0%
<b>Expense</b>				
5200 · Peer Visit Program Expense				
5202 · Food		3,375.00	-3,375.00	
5203 · Transportation		200.00	-200.00	
5204 · Supplies		50.00	-50.00	
<b>Total 5200 · Peer Visit Program Expense</b>		3,625.00	-3,625.00	
5300 · Facilities Expense				
5301 · SLI Expense	3,362.50	40,850.00	-37,487.50	8.2%
5302 · BSF Expense	3,600.00	43,700.00	-40,100.00	8.2%
5305 · Facilities Renewal Expense		45,000.00	-45,000.00	
<b>Total 5300 · Facilities Expense</b>	6,962.50	129,550.00	-122,587.50	5.4%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings		4,000.00	-4,000.00	
5512 · Annual Meeting		5,000.00	-5,000.00	
5513 · Board Meetings		3,000.00	-3,000.00	
<b>Total 5510 · Legislative</b>		12,000.00	-12,000.00	
5520 · Administrative				
5521 · Legal-Audit-Insurance		2,800.00	-2,800.00	
5522 · IT/Web Services		3,000.00	-3,000.00	
5523 · Administration		1,000.00	-1,000.00	
<b>Total 5520 · Administrative</b>		6,800.00	-6,800.00	
<b>Total 5500 · Legislative &amp; Administrative</b>		18,800.00	-18,800.00	
<b>Total Expense</b>	6,962.50	151,975.00	-145,012.50	4.6%
<b>Net Income</b>	<b>-6,961.53</b>	<b>-525.00</b>	<b>-6,436.53</b>	<b>1,326.0%</b>