**Fiscal Year 2021 Budget** (Y/E June 30, 2021)
For AILG Plenary on [date TBD]

|  |  |  |  |
| --- | --- | --- | --- |
| **Income** | **FY 2020 Budget** | ***FY 2020 Actuals (projected)*** | ***FY 2021 Budget (proposed)*** |
| **Education (Contribution from MIT/DSL)** | **2,500** | ***2,500*** | ***0*** |
| **Accreditation (Contribution from MIT/DSL)** | **13,200** | ***13,200*** | ***0*** |
| **Facilities** | **83,475** | ***86,475*** | ***86,475*** |
|  | SLI Registration  | 19,250 | *19,250* | *19,250* |
|  | SLI/BSF Contribution from IRDF | 37,000 | *40,000* | *40,000* |
|  | BSF Purchased Support | 27,225 | *27,225* | *27,225* |
| **AILG Member Dues** | **17,500** | ***17,500*** | ***17,500*** |
| **Other income** |  | ***450*** |  |
| **Total Income** | **116,675** | ***120,125*** | ***103,975*** |
| **Expenses** |  |  |  |
| **Education** | **2,500** | ***0*** | ***0*** |
| **Peer Visit Program (formerly Accreditation)** | **15,700** | ***1,500*** | ***11,000*** |
| **Facilities** | **85,400** | ***85,400*** | ***85,400*** |
|  | SLI /Other | 41,100 | *41,100* | *41,100* |
|  | BSF | 44,300 | *44,300* | *44,300* |
| **Community Relations** | **1,000** | ***0*** | ***1,000*** |
| **Legislative & Administrative** | **17,100** | ***16,300*** | ***25,500*** |
| Legislative | Plenary Meetings | 4,000 | *3,000* | *5,000* |
|  | Annual Meeting | 5,500 | *5,500* | *5,500* |
| Administrative | Administrative Support |  | *1,300* | *6,400* |
|  | Legal-Audit-Insurance | 2,600 | *2,500* | *2,600* |
|  | IT/Web Services | 3,000 | *3,000* | *3,000* |
|  | Administration | 2,000 | *2,000* | *3,000* |
| **Total Expenses** | **121,700** | ***103,200*** | ***122,900*** |
|  |  |  |  |  |
| **Net Surplus (Deficit) for Year** | **(5,025)** | ***16,925*** | ***(18,925)*** |

**Comments on notable variances from FY2020 Budget**

* **Expense / Education**– planned programs were cancelled due to COVID-19 restrictions.
* **Expense / Peer Visit Program** – spending was greatly reduced due to suspension of visits during process of revising program. We expect the PVP program to be underway in September.
* **Expense / Legislative**– cancellation of April plenary reduced spending on food and beverages.
* **Expense / Administrative/Administrative Support**– the Board has retained FCI to provide specific administrative services.
* **Year-end cash**: approx. $74,000

**Comments on proposed FY2021 Budget**

* **Income** – Given the large budget surplus in FY2020, and in recognition of MIT’s expenses due to COVID-19, we would not request Education funding from MIT DSL for FY2021. Also, we propose no increase to member dues or other support (see **Proposed Fee Structure** below),
* **Expense / Education expense** – removing from budget until new programs are in place.
* **Administrative / Administrative Support expense** – this service will be performed by FCI and includes writing board and committee meeting minutes, and performing scheduling and other administrative tasks.

**Proposed Fee Structure for FY2021**

**AILG member dues** – We propose no increase for FY2021.

* Housed organizations / organizations that own property: $450.
* Unhoused organizations that do not own property: $200.

**Building Safety Facilitator program (optional):** We propose no increase - $825 per building.

**Safety, Licensing, and Inspection (SLI) Registration fees** are $550 per city-licensed building.

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| --- | --- | --- | --- | --- | --- |
| **FSILG type** | **AILG member dues** | **AILG BSF participation(optional)** | **AILG SLI registration** | **Total**  | **Δ from FY 2020** |
| FSILGs with no building | *$200* | *0* | 0 | ***$200*** | *0* |
| FSILGs with one building | *$450* | *$825* | $550 | ***$1,825*** | *0* |
| FSILGs with two buildings | *$450* | *$1,650* | $1,100 | ***$3,200*** | *0* |