

Association of Independent Living Groups, Inc.
FY2021 Budget Planning

P&L Budget	FY2020 (budget)	FY2020 (projected)	FY2021 (proposed)	Notes
Income				
Education	2,500	2,500	0	Recommend dropping this till we have a program
Peer Visit Program (was Accreditation)	13,200	13,200	13,200	
Facilities				
SLI/BSF	86,475	86,475	86,475	
Registration	19,250	19,250	19,250	SLI registration: 35 buildings @ \$550
SLI/BSF Contribution from IRDF	40,000	40,000	40,000	No change, increased last year
BSF Purchased Support	27,225	27,225	27,225	33 FSILGs @ \$825 each (fee TBD)
AILG Member Dues	17,500	17,500	17,500	38 groups @\$450, 2 groups @ \$200 (dues TBD)
Other Income		450		Interest not included in budget
Total Income	119,675	120,125	117,175	
Expense				
Education	2,500	0	0	
Peer Visit Program (was Accreditation)	15,700	4,639	11,000	
Contractor	13,200	3,265	6,400	\$385 YTD + 200 hours @ \$32/hour
Food	1,800	1,024	3,600	was \$1,800, increase to visit all FSILGs yearly
Transportation	300	150	600	Was \$300, increase to visit all FSILGs yearly
Supplies	400	200	400	No change
Facilities	85,400	85,400	85,400	
SLI/Other	41,100	41,100	41,100	No change (rounded down by \$20)
Independent Contractor	40,350	40,350	40,350	No change
FCI Processing Fees	770	770	770	FCI processing fee
BSF	44,300	44,300	44,300	No change (rounded up by \$11)
Independent Contractor	43,200	43,200	43,200	No change - \$3600/month
FCI Processing Fees	1,089	1,089	1,089	FCI processing fee
Community Relations	1,000	0	1,000	No change
Legislative & Administrative	17,100	11,300	25,500	
Legislative				
Plenary Meetings	4,000	4,000	5,000	Was \$4000 - increasing for dinner meetings
Annual Meeting	5,500	0	5,500	Assuming virtual meeting for 2020, no change proposed
Administrative				
Independent Contractor - NEW			6,400	New - for AILG admin support
Legal-Audit-Insurance	2,600	2,500	2,600	No change
IT/Web Services	3,000	3,000	3,000	No change
Administration	2,000	1,800	3,000	Potential transition to QuickBooks Online (includes \$700 FCI processing fee for dues)
Total Expense	121,700	101,339	116,500	
Net Income	-2,025	18,786	675	

End of year balances

Total of bank accounts (6/30/2019 actual)	67,836
Total of bank accounts (6/30/2020 projected)	71,200

Cash flow analysis

Low point - Nominal scenario	46,000	FCI credit for dues/SLI/BSF in September
Low point - Worst-case scenario	23,000	No DSL grant, FCI credit for dues/SLI/BSF in October