

Association of Independent Living Groups, Inc.

02/01/18

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2017 through February 1, 2018

	Jul 1, '17 - Feb 1, 18	Budget	\$ Over Budget	% of Budget
Income				
4100 · Education	2,500.00	2,500.00	0.00	100.0%
4200 · Accreditation	13,200.00	13,200.00	0.00	100.0%
4300 · Facilities				
4301 · SLI Registration	19,800.00	19,800.00	0.00	100.0%
4302 · SLI/BSF Contribution from I...	37,000.00	37,000.00	0.00	100.0%
4303 · BSF Optional Services	26,350.00	26,350.00	0.00	100.0%
Total 4300 · Facilities	83,150.00	83,150.00	0.00	100.0%
4500 · AILG Member Dues	19,500.00	19,500.00	0.00	100.0%
4700 · Other Income				
4701 · Bank Interest	1.92	0.00	1.92	100.0%
4700 · Other Income - Other	50.00	0.00	50.00	100.0%
Total 4700 · Other Income	51.92	0.00	51.92	100.0%
Total Income	118,401.92	118,350.00	51.92	100.0%
Expense				
5600 · Community Relations Expense	500.00	500.00	0.00	100.0%
5100 · Education Expense	0.00	2,500.00	-2,500.00	0.0%
5200 · Accreditation Expense				
5201 · Independent Contractor	6,808.33	13,200.00	-6,391.67	51.6%
5202 · Food	561.28	1,800.00	-1,238.72	31.2%
5203 · Transportation	40.88	300.00	-259.12	13.6%
5204 · Supplies	214.70	400.00	-185.30	53.7%
Total 5200 · Accreditation Expense	7,625.19	15,700.00	-8,074.81	48.6%
5300 · Facilities Expense				
5301 · SLI Expense	24,329.50	41,100.00	-16,770.50	59.2%
5302 · BSF Expense	21,553.98	42,100.00	-20,546.02	51.2%
Total 5300 · Facilities Expense	45,883.48	83,200.00	-37,316.52	55.1%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	657.91	2,750.00	-2,092.09	23.9%
5512 · Annual Meeting	0.00	5,500.00	-5,500.00	0.0%
Total 5510 · Legislative	657.91	8,250.00	-7,592.09	8.0%
5520 · Administrative				
5521 · Legal-Audit-Insurance	518.50	2,600.00	-2,081.50	19.9%
5522 · IT/Web Services	0.00	3,000.00	-3,000.00	0.0%
5523 · Administration	781.00	2,000.00	-1,219.00	39.1%
Total 5520 · Administrative	1,299.50	7,600.00	-6,300.50	17.1%
Total 5500 · Legislative & Administra...	1,957.41	15,850.00	-13,892.59	12.3%
Total Expense	55,966.08	117,750.00	-61,783.92	47.5%
Net Income	62,435.84	600.00	61,835.84	10,406.0%