

Association of Independent Living Groups, Inc.

09/12/18

Profit & Loss Budget vs. Actual

Accrual Basis

July 1 through September 12, 2018

| | Jul 1 - Sep 12, 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 | 19,250.00 | 19,250.00 | 0.00 | 100.0% |
| 4302 · SLI/BSF Contribution from I... | 37,000.00 | 37,000.00 | 0.00 | 100.0% |
| 4303 · BSF Optional Services | 26,400.00 | 26,400.00 | 0.00 | 100.0% |
| Total 4300 · Facilities | 82,650.00 | 82,650.00 | 0.00 | 100.0% |
| 4500 · AILG Member Dues | 19,500.00 | 19,500.00 | 0.00 | 100.0% |
| 4700 · Other Income | | | | |
| 4701 · Bank Interest | 0.73 | 0.00 | 0.73 | 100.0% |
| Total 4700 · Other Income | 0.73 | 0.00 | 0.73 | 100.0% |
| Total Income | 117,850.73 | 117,850.00 | 0.73 | 100.0% |
| Gross Profit | 117,850.73 | 117,850.00 | 0.73 | 100.0% |
| Expense | | | | |
| 5600 · Community Relations Expense | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5100 · Education Expense | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 5200 · Accreditation Expense | 0.00 | 15,700.00 | -15,700.00 | 0.0% |
| 5300 · Facilities Expense | | | | |
| 5301 · SLI Expense | 7,495.00 | 41,100.00 | -33,605.00 | 18.2% |
| 5302 · BSF Expense | 1,056.00 | 43,100.00 | -42,044.00 | 2.5% |
| Total 5300 · Facilities Expense | 8,551.00 | 84,200.00 | -75,649.00 | 10.2% |
| 5500 · Legislative & Administrative | | | | |
| 5510 · Legislative | | | | |
| 5511 · Plenary Meetings | 0.00 | 2,750.00 | -2,750.00 | 0.0% |
| 5512 · Annual Meeting | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| Total 5510 · Legislative | 0.00 | 8,250.00 | -8,250.00 | 0.0% |
| 5520 · Administrative | 780.00 | 7,600.00 | -6,820.00 | 10.3% |
| Total 5500 · Legislative & Administra... | 780.00 | 15,850.00 | -15,070.00 | 4.9% |
| Total Expense | 9,331.00 | 119,250.00 | -109,919.00 | 7.8% |
| Net Income | 108,519.73 | -1,400.00 | 109,919.73 | -7,751.4% |