

## Association of Independent Living Groups, Inc.

## Profit &amp; Loss Budget vs. Actual

02/06/19

July 1, 2018 through February 6, 2019

Accrual Basis

	Jul 1, '18 - F...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
4100 · Education	2,500.00	2,500.00	0.00	100.0%
4200 · Accreditation	13,200.00	13,200.00	0.00	100.0%
<b>4300 · Facilities</b>				
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%
<b>Total 4300 · Facilities</b>	<b>82,650.00</b>	<b>82,650.00</b>	<b>0.00</b>	<b>100.0%</b>
4500 · AILG Member Dues	19,500.00	19,500.00	0.00	100.0%
<b>4700 · Other Income</b>				
4701 · Bank Interest	305.98	0.00	305.98	100.0%
<b>Total 4700 · Other Income</b>	<b>305.98</b>	<b>0.00</b>	<b>305.98</b>	<b>100.0%</b>
<b>Total Income</b>	<b>118,155.98</b>	<b>117,850.00</b>	<b>305.98</b>	<b>100.3%</b>
<b>Gross Profit</b>	<b>118,155.98</b>	<b>117,850.00</b>	<b>305.98</b>	<b>100.3%</b>
<b>Expense</b>				
5600 · Community Relations Expense	0.00	1,000.00	-1,000.00	0.0%
5100 · Education Expense	235.31	2,500.00	-2,264.69	9.4%
5200 · Accreditation Expense	3,465.00	15,700.00	-12,235.00	22.1%
<b>5300 · Facilities Expense</b>				
5301 · SLI Expense	24,307.50	41,100.00	-16,792.50	59.1%
5302 · BSF Expense	22,056.00	43,100.00	-21,044.00	51.2%
<b>Total 5300 · Facilities Expense</b>	<b>46,363.50</b>	<b>84,200.00</b>	<b>-37,836.50</b>	<b>55.1%</b>
<b>5500 · Legislative &amp; Administrative</b>				
5510 · Legislative				
5511 · Plenary Meetings	1,559.19	2,750.00	-1,190.81	56.7%
5512 · Annual Meeting	0.00	5,500.00	-5,500.00	0.0%
<b>Total 5510 · Legislative</b>	<b>1,559.19</b>	<b>8,250.00</b>	<b>-6,690.81</b>	<b>18.9%</b>
5520 · Administrative	2,798.50	7,600.00	-4,801.50	36.8%
<b>Total 5500 · Legislative &amp; Administra...</b>	<b>4,357.69</b>	<b>15,850.00</b>	<b>-11,492.31</b>	<b>27.5%</b>
<b>Total Expense</b>	<b>54,421.50</b>	<b>119,250.00</b>	<b>-64,828.50</b>	<b>45.6%</b>
<b>Net Income</b>	<b>63,734.48</b>	<b>-1,400.00</b>	<b>65,134.48</b>	<b>-4,552.5%</b>