

## Association of Independent Living Groups, Inc.

## Profit &amp; Loss Budget vs. Actual

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over ...	% of B...
<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	19,800.00	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%
<b>Total 4300 · Facilities</b>	<b>83,150.00</b>	<b>83,150.00</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	5.08	0.00	5.08	100.0%
4700 · Other Income - Other	50.00	0.00	50.00	100.0%
<b>Total 4700 · Other Income</b>	<b>55.08</b>	<b>0.00</b>	<b>55.08</b>	<b>100.0%</b>
<b>Total Income</b>	<b>118,405.08</b>	<b>118,350.00</b>	<b>55.08</b>	<b>100.0%</b>
<b>Expense</b>				
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%
<b>5200 · Accreditation Expense</b>				
5201 · Independent Contractor	13,408.33	13,200.00	208.33	101.6%
5202 · Food	1,262.65	1,800.00	-537.35	70.1%
5203 · Transportation	73.69	300.00	-226.31	24.6%
5204 · Supplies	214.70	400.00	-185.30	53.7%
<b>Total 5200 · Accreditation Expense</b>	<b>14,959.37</b>	<b>15,700.00</b>	<b>-740.63</b>	<b>95.3%</b>
<b>5300 · Facilities Expense</b>				
5301 · SLI Expense	41,142.00	41,100.00	42.00	100.1%
5302 · BSF Expense	42,054.00	42,100.00	-46.00	99.9%
<b>Total 5300 · Facilities Expense</b>	<b>83,196.00</b>	<b>83,200.00</b>	<b>-4.00</b>	<b>100.0%</b>
<b>5500 · Legislative &amp; Administrative</b>				
<b>5510 · Legislative</b>				
5511 · Plenary Meetings	1,450.86	2,750.00	-1,299.14	52.8%
5512 · Annual Meeting	5,500.00	5,500.00	0.00	100.0%
<b>Total 5510 · Legislative</b>	<b>6,950.86</b>	<b>8,250.00</b>	<b>-1,299.14</b>	<b>84.3%</b>
<b>5520 · Administrative</b>				
5521 · Legal-Audit-Insurance	2,555.29	2,600.00	-44.71	98.3%
5522 · IT/Web Services	3,000.00	3,000.00	0.00	100.0%
5523 · Administration	781.00	2,000.00	-1,219.00	39.1%
<b>Total 5520 · Administrative</b>	<b>6,336.29</b>	<b>7,600.00</b>	<b>-1,263.71</b>	<b>83.4%</b>
<b>Total 5500 · Legislative &amp; Administra...</b>	<b>13,287.15</b>	<b>15,850.00</b>	<b>-2,562.85</b>	<b>83.8%</b>
<b>Total Expense</b>	<b>111,942.52</b>	<b>117,750.00</b>	<b>-5,807.48</b>	<b>95.1%</b>
<b>Net Income</b>	<b>6,462.56</b>	<b>600.00</b>	<b>5,862.56</b>	<b>1,077.1%</b>