

Association of Independent Living Groups, Inc.

02/25/21

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2020 through February 25, 2021

	Jul 1, '20 -...	Budget	\$ Over Bu...	% of Budget
Income				
4300 · Facilities				
4301 · SLI Registration	19,250.00	19,250.00	0.00	100.0%
4302 · SLI/BSF Contribution from IRDF	40,000.00	40,000.00	0.00	100.0%
4303 · BSF Optional Services	27,225.00	27,225.00	0.00	100.0%
Total 4300 · Facilities	86,475.00	86,475.00	0.00	100.0%
4500 · AILG Member Dues	17,500.00	17,500.00	0.00	100.0%
4700 · Other Income				
4701 · Bank Interest	143.47	0.00	143.47	100.0%
Total 4700 · Other Income	143.47	0.00	143.47	100.0%
Total Income	104,118.47	103,975.00	143.47	100.1%
Gross Profit	104,118.47	103,975.00	143.47	100.1%
Expense				
5200 · Peer Visit Program Expense				
5201 · Independent Contractor	0.00	6,400.00	-6,400.00	0.0%
5202 · Food	0.00	3,600.00	-3,600.00	0.0%
5203 · Transportation	0.00	600.00	-600.00	0.0%
5204 · Supplies	0.00	400.00	-400.00	0.0%
Total 5200 · Peer Visit Program Expense	0.00	11,000.00	-11,000.00	0.0%
5300 · Facilities Expense				
5301 · SLI Expense	26,900.00	40,350.00	-13,450.00	66.7%
5302 · BSF Expense	28,800.00	43,200.00	-14,400.00	66.7%
Total 5300 · Facilities Expense	55,700.00	83,550.00	-27,850.00	66.7%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	0.00	5,000.00	-5,000.00	0.0%
5512 · Annual Meeting	0.00	5,500.00	-5,500.00	0.0%
Total 5510 · Legislative	0.00	10,500.00	-10,500.00	0.0%
5520 · Administrative				
5521 · Legal-Audit-Insurance	1,064.16	2,600.00	-1,535.84	40.9%
5522 · IT/Web Services	0.00	3,000.00	-3,000.00	0.0%
5523 · Administration	0.00	3,000.00	-3,000.00	0.0%
Total 5520 · Administrative	1,064.16	8,600.00	-7,535.84	12.4%
Total 5500 · Legislative & Administrative	1,064.16	19,100.00	-18,035.84	5.6%
5600 · Community Relations Expense	0.00	1,000.00	-1,000.00	0.0%
Total Expense	56,764.16	114,650.00	-57,885.84	49.5%
Net Income	47,354.31	-10,675.00	58,029.31	-443.6%