

Association of Independent Living Groups, Inc.

04/21/21

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2020 through April 21, 2021

	<u>Jul 1, '20 -...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
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	<u>86,475.00</u>	<u>86,475.00</u>	<u>0.00</u>	<u>100.0%</u>
4500 · AILG Member Dues	17,500.00	17,500.00	0.00	100.0%
4700 · Other Income				
4701 · Bank Interest	197.24	0.00	197.24	100.0%
Total 4700 · Other Income	<u>197.24</u>	<u>0.00</u>	<u>197.24</u>	<u>100.0%</u>
Total Income	<u>104,172.24</u>	<u>103,975.00</u>	<u>197.24</u>	<u>100.2%</u>
Gross Profit	104,172.24	103,975.00	197.24	100.2%
Expense				
5200 · Peer Visit Program Expense	0.00	11,000.00	-11,000.00	0.0%
5300 · Facilities Expense				
5301 · SLI Expense	34,395.00	40,350.00	-5,955.00	85.2%
5302 · BSF Expense	37,089.00	43,200.00	-6,111.00	85.9%
Total 5300 · Facilities Expense	<u>71,484.00</u>	<u>83,550.00</u>	<u>-12,066.00</u>	<u>85.6%</u>
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	<u>0.00</u>	<u>10,500.00</u>	<u>-10,500.00</u>	<u>0.0%</u>
5520 · Administrative	2,321.32	8,600.00	-6,278.68	27.0%
Total 5500 · Legislative & Administrative	<u>2,321.32</u>	<u>19,100.00</u>	<u>-16,778.68</u>	<u>12.2%</u>
5600 · Community Relations Expense	0.00	1,000.00	-1,000.00	0.0%
Total Expense	<u>73,805.32</u>	<u>114,650.00</u>	<u>-40,844.68</u>	<u>64.4%</u>
Net Income	<u>30,366.92</u>	<u>-10,675.00</u>	<u>41,041.92</u>	<u>-284.5%</u>