

Association of Independent Living Groups, Inc.

11/03/21

Profit & Loss Budget vs. Actual

Accrual Basis

July 1 through November 3, 2021

| | Jul 1 - No... | Budget | \$ Over Bu... | % of Budget |
|--|------------------|------------------|------------------|------------------|
| Income | | | | |
| 4300 · Facilities | | | | |
| 4301 · SLI Registration | 19,250.00 | 19,250.00 | 0.00 | 100.0% |
| 4302 · SLI/BSF - IRDF support | 47,988.00 | 40,000.00 | 7,988.00 | 120.0% |
| 4303 · BSF Optional Services | 27,225.00 | 27,225.00 | 0.00 | 100.0% |
| Total 4300 · Facilities | 94,463.00 | 86,475.00 | 7,988.00 | 109.2% |
| 4500 · AILG Member Dues | 17,500.00 | 17,500.00 | 0.00 | 100.0% |
| 4700 · Other Income | | | | |
| 4701 · Bank Interest | 27.05 | 0.00 | 27.05 | 100.0% |
| Total 4700 · Other Income | 27.05 | 0.00 | 27.05 | 100.0% |
| Total Income | 111,990.05 | 103,975.00 | 8,015.05 | 107.7% |
| Gross Profit | 111,990.05 | 103,975.00 | 8,015.05 | 107.7% |
| Expense | | | | |
| 5200 · Peer Visit Program Expense | | | | |
| 5201 · Independent Contractor | 0.00 | 3,200.00 | -3,200.00 | 0.0% |
| 5202 · Food | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| 5203 · Transportation | 0.00 | 300.00 | -300.00 | 0.0% |
| 5204 · Supplies | 0.00 | 200.00 | -200.00 | 0.0% |
| Total 5200 · Peer Visit Program Expense | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| 5300 · Facilities Expense | | | | |
| 5301 · SLI Expense | 10,087.50 | 41,100.00 | -31,012.50 | 24.5% |
| 5302 · BSF Expense | 10,800.00 | 44,300.00 | -33,500.00 | 24.4% |
| 5305 · Facilities Renewal Expense | 7,988.00 | 0.00 | 7,988.00 | 100.0% |
| Total 5300 · Facilities Expense | 28,875.50 | 85,400.00 | -56,524.50 | 33.8% |
| 5500 · Legislative & Administrative | | | | |
| 5510 · Legislative | | | | |
| 5511 · Plenary Meetings | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 5512 · Annual Meeting | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Total 5510 · Legislative | 0.00 | 8,500.00 | -8,500.00 | 0.0% |
| 5520 · Administrative | | | | |
| 5521 · Legal-Audit-Insurance | 18.50 | 2,600.00 | -2,581.50 | 0.7% |
| 5522 · IT/Web Services | 750.00 | 3,000.00 | -2,250.00 | 25.0% |
| 5523 · Administration | 2,559.00 | 2,000.00 | 559.00 | 128.0% |
| Total 5520 · Administrative | 3,327.50 | 7,600.00 | -4,272.50 | 43.8% |
| Total 5500 · Legislative & Administrative | 3,327.50 | 16,100.00 | -12,772.50 | 20.7% |
| Total Expense | 32,203.00 | 107,000.00 | -74,797.00 | 30.1% |
| Net Income | 79,787.05 | -3,025.00 | 82,812.05 | -2,637.6% |