

Association of Independent Living Groups, Inc.

03/11/21

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2020 through March 11, 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	167.64	0.00	167.64	100.0%
Total 4700 · Other Income	167.64	0.00	167.64	100.0%
Total Income	104,142.64	103,975.00	167.64	100.2%
Gross Profit	104,142.64	103,975.00	167.64	100.2%
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	31,032.50	40,350.00	-9,317.50	76.9%
5302 · BSF Expense	33,489.00	43,200.00	-9,711.00	77.5%
Total 5300 · Facilities Expense	64,521.50	83,550.00	-19,028.50	77.2%
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	543.50	2,600.00	-2,056.50	20.9%
5522 · IT/Web Services	0.00	3,000.00	-3,000.00	0.0%
5523 · Administration	1,296.99	3,000.00	-1,703.01	43.2%
Total 5520 · Administrative	1,840.49	8,600.00	-6,759.51	21.4%
Total 5500 · Legislative & Administrative	1,840.49	19,100.00	-17,259.51	9.6%
5600 · Community Relations Expense	0.00	1,000.00	-1,000.00	0.0%
Total Expense	66,361.99	114,650.00	-48,288.01	57.9%
Net Income	37,780.65	-10,675.00	48,455.65	-353.9%