

Association of Independent Living Groups, Inc.

06/17/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2021 through June 9, 2022

	Jul 1, '21 -...	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	40,000.00	40,000.00	0.00	100.0%
4303 · BSF Optional Services	27,225.00	27,225.00	0.00	100.0%
4304 · Fac. Renewal - IRDF support	32,788.00	0.00	32,788.00	100.0%
Total 4300 · Facilities	119,263.00	86,475.00	32,788.00	137.9%
4500 · AILG Member Dues	17,500.00	17,500.00	0.00	100.0%
4700 · Other Income				
4701 · Bank Interest	75.98	0.00	75.98	100.0%
Total 4700 · Other Income	75.98	0.00	75.98	100.0%
Total Income	136,838.98	103,975.00	32,863.98	131.6%
Gross Profit	136,838.98	103,975.00	32,863.98	131.6%
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	41,120.00	41,100.00	20.00	100.0%
5302 · BSF Expense	44,289.00	44,300.00	-11.00	100.0%
5305 · Facilities Renewal Expense	32,788.00	0.00	32,788.00	100.0%
Total 5300 · Facilities Expense	118,197.00	85,400.00	32,797.00	138.4%
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	2,543.70	2,600.00	-56.30	97.8%
5522 · IT/Web Services	3,000.00	3,000.00	0.00	100.0%
5523 · Administration	1,570.47	2,000.00	-429.53	78.5%
Total 5520 · Administrative	7,114.17	7,600.00	-485.83	93.6%
Total 5500 · Legislative & Administrative	7,114.17	16,100.00	-8,985.83	44.2%
Total Expense	125,311.17	107,000.00	18,311.17	117.1%
Net Income	11,527.81	-3,025.00	14,552.81	-381.1%