

Association of Independent Living Groups, Inc.

03/06/19

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2018 through March 6, 2019

	Jul 1, '18 - Mar 6, ...	Budget	\$ Over Budget	% of Budget
Income				
4100 · Education	2,500.00	2,500.00	0.00	100.0%
4200 · Accreditation	13,200.00	13,200.00	0.00	100.0%
4300 · Facilities				
4301 · SLI Registration	19,250.00	19,250.00	0.00	100.0%
4302 · SLI/BSF Contribution from I...	37,000.00	37,000.00	0.00	100.0%
4303 · BSF Optional Services	26,400.00	26,400.00	0.00	100.0%
Total 4300 · Facilities	82,650.00	82,650.00	0.00	100.0%
4500 · AILG Member Dues	19,500.00	19,500.00	0.00	100.0%
4700 · Other Income				
4701 · Bank Interest	383.51	0.00	383.51	100.0%
Total 4700 · Other Income	383.51	0.00	383.51	100.0%
Total Income	118,233.51	117,850.00	383.51	100.3%
Gross Profit	118,233.51	117,850.00	383.51	100.3%
Expense				
5600 · Community Relations Expense	0.00	1,000.00	-1,000.00	0.0%
5100 · Education Expense	0.00	2,500.00	-2,500.00	0.0%
5200 · Accreditation Expense				
5201 · Independent Contractor	3,465.00	13,200.00	-9,735.00	26.3%
5202 · Food	235.31	1,800.00	-1,564.69	13.1%
5203 · Transportation	0.00	300.00	-300.00	0.0%
5204 · Supplies	0.00	400.00	-400.00	0.0%
Total 5200 · Accreditation Expense	3,700.31	15,700.00	-11,999.69	23.6%
5300 · Facilities Expense				
5301 · SLI Expense	27,670.00	41,100.00	-13,430.00	67.3%
5302 · BSF Expense	22,056.00	43,100.00	-21,044.00	51.2%
Total 5300 · Facilities Expense	49,726.00	84,200.00	-34,474.00	59.1%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	1,559.19	2,750.00	-1,190.81	56.7%
5512 · Annual Meeting	0.00	5,500.00	-5,500.00	0.0%
Total 5510 · Legislative	1,559.19	8,250.00	-6,690.81	18.9%
5520 · Administrative				
5521 · Legal-Audit-Insurance	518.50	2,600.00	-2,081.50	19.9%
5522 · IT/Web Services	1,500.00	3,000.00	-1,500.00	50.0%
5523 · Administration	780.00	2,000.00	-1,220.00	39.0%
Total 5520 · Administrative	2,798.50	7,600.00	-4,801.50	36.8%
Total 5500 · Legislative & Administra...	4,357.69	15,850.00	-11,492.31	27.5%
Total Expense	57,784.00	119,250.00	-61,466.00	48.5%
Net Income	60,449.51	-1,400.00	61,849.51	-4,317.8%