

Association of Independent Living Groups, Inc.

Profit & Loss Budget vs. Actual

July 1 through August 5, 2021

	<u>Jul 1 - Au...</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	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	6.92	0.00	6.92	100.0%
Total 4700 · Other Income	6.92	0.00	6.92	100.0%
Total Income	103,981.92	103,975.00	6.92	100.0%
Gross Profit	103,981.92	103,975.00	6.92	100.0%
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	3,362.50	41,100.00	-37,737.50	8.2%
5302 · BSF Expense	3,600.00	44,300.00	-40,700.00	8.1%
Total 5300 · Facilities Expense	6,962.50	85,400.00	-78,437.50	8.2%
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	0.00	2,600.00	-2,600.00	0.0%
5522 · IT/Web Services	0.00	3,000.00	-3,000.00	0.0%
5523 · Administration	0.00	2,000.00	-2,000.00	0.0%
Total 5520 · Administrative	0.00	7,600.00	-7,600.00	0.0%
Total 5500 · Legislative & Administrative	0.00	16,100.00	-16,100.00	0.0%
Total Expense	6,962.50	107,000.00	-100,037.50	6.5%
Net Income	97,019.42	-3,025.00	100,044.42	-3,207.3%