

## Association of Independent Living Groups, Inc.

09/02/21

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1 through September 2, 2021

	Jul 1 - Sep...	Budget	\$ Over Bu...	% of Budget
<b>Income</b>				
<b>4300 · Facilities</b>				
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%
<b>Total 4300 · Facilities</b>	86,475.00	86,475.00	0.00	100.0%
<b>4500 · AILG Member Dues</b>	17,500.00	17,500.00	0.00	100.0%
<b>4700 · Other Income</b>				
4701 · Bank Interest	13.12	0.00	13.12	100.0%
<b>Total 4700 · Other Income</b>	13.12	0.00	13.12	100.0%
<b>Total Income</b>	103,988.12	103,975.00	13.12	100.0%
<b>Gross Profit</b>	103,988.12	103,975.00	13.12	100.0%
<b>Expense</b>				
<b>5200 · Peer Visit Program Expense</b>				
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%
<b>Total 5200 · Peer Visit Program Expense</b>	0.00	5,500.00	-5,500.00	0.0%
<b>5300 · Facilities Expense</b>				
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%
<b>Total 5300 · Facilities Expense</b>	6,962.50	85,400.00	-78,437.50	8.2%
<b>5500 · Legislative &amp; Administrative</b>				
<b>5510 · Legislative</b>				
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%
<b>Total 5510 · Legislative</b>	0.00	8,500.00	-8,500.00	0.0%
<b>5520 · Administrative</b>				
5521 · Legal-Audit-Insurance	18.50	2,600.00	-2,581.50	0.7%
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%
<b>Total 5520 · Administrative</b>	18.50	7,600.00	-7,581.50	0.2%
<b>Total 5500 · Legislative &amp; Administrative</b>	18.50	16,100.00	-16,081.50	0.1%
<b>Total Expense</b>	6,981.00	107,000.00	-100,019.00	6.5%
<b>Net Income</b>	<b>97,007.12</b>	<b>-3,025.00</b>	<b>100,032.12</b>	<b>-3,206.8%</b>