

Association of Independent Living Groups, Inc.

12/09/21

Profit & Loss Budget vs. Actual

Accrual Basis

July 1 through December 9, 2021

	Jul 1 - Dec...	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	15,488.00	0.00	15,488.00	100.0%
Total 4300 · Facilities	101,963.00	86,475.00	15,488.00	117.9%
4500 · AILG Member Dues	17,500.00	17,500.00	0.00	100.0%
4700 · Other Income				
4701 · Bank Interest	38.87	0.00	38.87	100.0%
Total 4700 · Other Income	38.87	0.00	38.87	100.0%
Total Income	119,501.87	103,975.00	15,526.87	114.9%
Gross Profit	119,501.87	103,975.00	15,526.87	114.9%
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	20,945.00	41,100.00	-20,155.00	51.0%
5302 · BSF Expense	22,689.00	44,300.00	-21,611.00	51.2%
5305 · Facilities Renewal Expense	15,488.00	0.00	15,488.00	100.0%
Total 5300 · Facilities Expense	59,122.00	85,400.00	-26,278.00	69.2%
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	543.50	2,600.00	-2,056.50	20.9%
5522 · IT/Web Services	750.00	3,000.00	-2,250.00	25.0%
5523 · Administration	700.00	2,000.00	-1,300.00	35.0%
Total 5520 · Administrative	1,993.50	7,600.00	-5,606.50	26.2%
Total 5500 · Legislative & Administrative	1,993.50	16,100.00	-14,106.50	12.4%
Total Expense	61,115.50	107,000.00	-45,884.50	57.1%
Net Income	58,386.37	-3,025.00	61,411.37	-1,930.1%