

## Association of Independent Living Groups, Inc.

04/14/22

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1, 2021 through April 14, 2022

	Jul 1, '21 -...	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 - 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	32,188.00	0.00	32,188.00	100.0%
<b>Total 4300 · Facilities</b>	118,663.00	86,475.00	32,188.00	137.2%
<b>4500 · AILG Member Dues</b>	17,500.00	17,500.00	0.00	100.0%
<b>4700 · Other Income</b>				
4701 · Bank Interest	75.72	0.00	75.72	100.0%
<b>Total 4700 · Other Income</b>	75.72	0.00	75.72	100.0%
<b>Total Income</b>	136,238.72	103,975.00	32,263.72	131.0%
<b>Gross Profit</b>	136,238.72	103,975.00	32,263.72	131.0%
<b>Expense</b>				
<b>5200 · Peer Visit Program Expense</b>	0.00	5,500.00	-5,500.00	0.0%
<b>5300 · Facilities Expense</b>				
5301 · SLI Expense	31,032.50	41,100.00	-10,067.50	75.5%
5302 · BSF Expense	33,489.00	44,300.00	-10,811.00	75.6%
5305 · Facilities Renewal Expense	32,188.00	0.00	32,188.00	100.0%
<b>Total 5300 · Facilities Expense</b>	96,709.50	85,400.00	11,309.50	113.2%
<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	2,543.70	2,600.00	-56.30	97.8%
5522 · IT/Web Services	2,250.00	3,000.00	-750.00	75.0%
5523 · Administration	700.00	2,000.00	-1,300.00	35.0%
<b>Total 5520 · Administrative</b>	5,493.70	7,600.00	-2,106.30	72.3%
<b>Total 5500 · Legislative &amp; Administrative</b>	5,493.70	16,100.00	-10,606.30	34.1%
<b>Total Expense</b>	102,203.20	107,000.00	-4,796.80	95.5%
<b>Net Income</b>	<b>34,035.52</b>	<b>-3,025.00</b>	<b>37,060.52</b>	<b>-1,125.1%</b>