

Association of Independent Living Groups, Inc.

10/05/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 1 through October 5, 2022

	Jul 1 - Oct 5, 22	Budget
Income		
4200 · Peer Visit Program	0.00	6,100.00
4300 · Facilities		
4301 · SLI Registration	19,250.00	19,250.00
4302 · SLI/BSF - IRDF support	0.00	40,000.00
4303 · BSF Optional Services	27,225.00	27,225.00
4304 · Fac. Renewal - IRDF support	3,094.00	15,500.00
Total 4300 · Facilities	49,569.00	101,975.00
4500 · AILG Member Dues	17,100.00	17,200.00
4700 · Other Income		
4701 · Bank Interest	11.41	0.00
Total 4700 · Other Income	11.41	0.00
Total Income	66,680.41	125,275.00
Gross Profit	66,680.41	125,275.00
Expense		
5200 · Peer Visit Program Expense		
5202 · Food	0.00	4,800.00
5203 · Transportation	0.00	1,200.00
5204 · Supplies	0.00	100.00
Total 5200 · Peer Visit Program Expense	0.00	6,100.00
5300 · Facilities Expense		
5301 · SLI Expense	6,725.00	41,100.00
5302 · BSF Expense	7,200.00	44,800.00
5305 · Facilities Renewal Expense	3,094.00	15,500.00
Total 5300 · Facilities Expense	17,019.00	101,400.00
5500 · Legislative & Administrative		
5510 · Legislative		
5511 · Plenary Meetings	0.00	6,000.00
5512 · Annual Meeting	179.89	7,000.00
Total 5510 · Legislative	179.89	13,000.00
5520 · Administrative		
5521 · Legal-Audit-Insurance	0.00	2,600.00
5522 · IT/Web Services	750.00	3,000.00
5523 · Administration	336.36	1,500.00
Total 5520 · Administrative	1,086.36	7,100.00
Total 5500 · Legislative & Administrative	1,266.25	20,100.00
Total Expense	18,285.25	127,600.00
Net Income	48,395.16	-2,325.00

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Profit & Loss Budget vs. Actual

Accrual Basis

July 1 through October 5, 2022

	\$ Over Budget	% of Budget
Income		
4200 · Peer Visit Program	-6,100.00	0.0%
4300 · Facilities		
4301 · SLI Registration	0.00	100.0%
4302 · SLI/BSF - IRDF support	-40,000.00	0.0%
4303 · BSF Optional Services	0.00	100.0%
4304 · Fac. Renewal - IRDF support	-12,406.00	20.0%
Total 4300 · Facilities	-52,406.00	48.6%
4500 · AILG Member Dues	-100.00	99.4%
4700 · Other Income		
4701 · Bank Interest	11.41	100.0%
Total 4700 · Other Income	11.41	100.0%
Total Income	-58,594.59	53.2%
Gross Profit	-58,594.59	53.2%
Expense		
5200 · Peer Visit Program Expense		
5202 · Food	-4,800.00	0.0%
5203 · Transportation	-1,200.00	0.0%
5204 · Supplies	-100.00	0.0%
Total 5200 · Peer Visit Program Expense	-6,100.00	0.0%
5300 · Facilities Expense		
5301 · SLI Expense	-34,375.00	16.4%
5302 · BSF Expense	-37,600.00	16.1%
5305 · Facilities Renewal Expense	-12,406.00	20.0%
Total 5300 · Facilities Expense	-84,381.00	16.8%
5500 · Legislative & Administrative		
5510 · Legislative		
5511 · Plenary Meetings	-6,000.00	0.0%
5512 · Annual Meeting	-6,820.11	2.6%
Total 5510 · Legislative	-12,820.11	1.4%
5520 · Administrative		
5521 · Legal-Audit-Insurance	-2,600.00	0.0%
5522 · IT/Web Services	-2,250.00	25.0%
5523 · Administration	-1,163.64	22.4%
Total 5520 · Administrative	-6,013.64	15.3%
Total 5500 · Legislative & Administrative	-18,833.75	6.3%
Total Expense	-109,314.75	14.3%
Net Income	50,720.16	-2,081.5%