

## Association of Independent Living Groups, Inc.

12/01/22

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1 through December 1, 2022

	Jul 1 - Dec 1, 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4200 · Peer Visit Program		6,100.00	-6,100.00	
4300 · Facilities				
4301 · SLI Registration	19,250.00	19,250.00		100.0%
4302 · SLI/BSF - IRDF support	40,000.00	40,000.00		100.0%
4303 · BSF Optional Services	27,225.00	27,225.00		100.0%
4304 · Fac. Renewal - IRDF support	3,894.00	15,500.00	-11,606.00	25.1%
<b>Total 4300 · Facilities</b>	<b>90,369.00</b>	<b>101,975.00</b>	<b>-11,606.00</b>	<b>88.6%</b>
4500 · AILG Member Dues	17,100.00	17,200.00	-100.00	99.4%
4700 · Other Income				
4701 · Bank Interest	13.63		13.63	100.0%
<b>Total 4700 · Other Income</b>	<b>13.63</b>		<b>13.63</b>	<b>100.0%</b>
<b>Total Income</b>	<b>107,482.63</b>	<b>125,275.00</b>	<b>-17,792.37</b>	<b>85.8%</b>
<b>Gross Profit</b>	<b>107,482.63</b>	<b>125,275.00</b>	<b>-17,792.37</b>	<b>85.8%</b>
<b>Expense</b>				
5200 · Peer Visit Program Expense				
5202 · Food		4,800.00	-4,800.00	
5203 · Transportation		1,200.00	-1,200.00	
5204 · Supplies		100.00	-100.00	
<b>Total 5200 · Peer Visit Program Expense</b>		<b>6,100.00</b>	<b>-6,100.00</b>	
5300 · Facilities Expense				
5301 · SLI Expense	16,812.50	41,100.00	-24,287.50	40.9%
5302 · BSF Expense	18,000.00	44,800.00	-26,800.00	40.2%
5305 · Facilities Renewal Expense	3,894.00	15,500.00	-11,606.00	25.1%
<b>Total 5300 · Facilities Expense</b>	<b>38,706.50</b>	<b>101,400.00</b>	<b>-62,693.50</b>	<b>38.2%</b>
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	840.98	6,000.00	-5,159.02	14.0%
5512 · Annual Meeting	179.89	7,000.00	-6,820.11	2.6%
5513 · Board Meetings	278.77		278.77	100.0%
<b>Total 5510 · Legislative</b>	<b>1,299.64</b>	<b>13,000.00</b>	<b>-11,700.36</b>	<b>10.0%</b>
5520 · Administrative				
5521 · Legal-Audit-Insurance	600.00	2,600.00	-2,000.00	23.1%
5522 · IT/Web Services	750.00	3,000.00	-2,250.00	25.0%
5523 · Administration	390.36	1,500.00	-1,109.64	26.0%
<b>Total 5520 · Administrative</b>	<b>1,740.36</b>	<b>7,100.00</b>	<b>-5,359.64</b>	<b>24.5%</b>
<b>Total 5500 · Legislative &amp; Administrative</b>	<b>3,040.00</b>	<b>20,100.00</b>	<b>-17,060.00</b>	<b>15.1%</b>
<b>Total Expense</b>	<b>41,746.50</b>	<b>127,600.00</b>	<b>-85,853.50</b>	<b>32.7%</b>
<b>Net Income</b>	<b>65,736.13</b>	<b>-2,325.00</b>	<b>68,061.13</b>	<b>-2,827.4%</b>