

## Association of Independent Living Groups, Inc.

## Profit &amp; Loss Budget vs. Actual

July 1, 2022 through March 2, 2023

	Jul 1, '22 - Mar 2...	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	7,494.00	15,500.00	-8,006.00	48.3%
<b>Total 4300 · Facilities</b>	<b>93,969.00</b>	<b>101,975.00</b>	<b>-8,006.00</b>	<b>92.1%</b>
4500 · AILG Member Dues	17,100.00	17,200.00	-100.00	99.4%
4700 · Other Income				
4701 · Bank Interest	16.42		16.42	100.0%
<b>Total 4700 · Other Income</b>	<b>16.42</b>		<b>16.42</b>	<b>100.0%</b>
<b>Total Income</b>	<b>111,085.42</b>	<b>125,275.00</b>	<b>-14,189.58</b>	<b>88.7%</b>
<b>Gross Profit</b>	<b>111,085.42</b>	<b>125,275.00</b>	<b>-14,189.58</b>	<b>88.7%</b>
<b>Expense</b>				
5200 · Peer Visit Program Expense				
5202 · Food	345.33	4,800.00	-4,454.67	7.2%
5203 · Transportation	8.85	1,200.00	-1,191.15	0.7%
5204 · Supplies		100.00	-100.00	
<b>Total 5200 · Peer Visit Program Expense</b>	<b>354.18</b>	<b>6,100.00</b>	<b>-5,745.82</b>	<b>5.8%</b>
5300 · Facilities Expense				
5301 · SLI Expense	26,900.00	41,100.00	-14,200.00	65.5%
5302 · BSF Expense	28,800.00	44,800.00	-16,000.00	64.3%
5305 · Facilities Renewal Expense	7,494.00	15,500.00	-8,006.00	48.3%
<b>Total 5300 · Facilities Expense</b>	<b>63,194.00</b>	<b>101,400.00</b>	<b>-38,206.00</b>	<b>62.3%</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	467.13		467.13	100.0%
<b>Total 5510 · Legislative</b>	<b>1,488.00</b>	<b>13,000.00</b>	<b>-11,512.00</b>	<b>11.4%</b>
5520 · Administrative				
5521 · Legal-Audit-Insurance	600.00	2,600.00	-2,000.00	23.1%
5522 · IT/Web Services	2,250.00	3,000.00	-750.00	75.0%
5523 · Administration	390.36	1,500.00	-1,109.64	26.0%
<b>Total 5520 · Administrative</b>	<b>3,240.36</b>	<b>7,100.00</b>	<b>-3,859.64</b>	<b>45.6%</b>
<b>Total 5500 · Legislative &amp; Administrative</b>	<b>4,728.36</b>	<b>20,100.00</b>	<b>-15,371.64</b>	<b>23.5%</b>
<b>Total Expense</b>	<b>68,276.54</b>	<b>127,600.00</b>	<b>-59,323.46</b>	<b>53.5%</b>
<b>Net Income</b>	<b>42,808.88</b>	<b>-2,325.00</b>	<b>45,133.88</b>	<b>-1,841.2%</b>