

Association of Independent Living Groups, Inc.

04/10/23

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2022 through April 10, 2023

| | Jul 1, '22 - Apr 1... | Budget | \$ Over Budget | % of Budget |
|--|-----------------------|-------------------|-------------------|------------------|
| Income | | | | |
| 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 | 8,194.00 | 15,500.00 | -7,306.00 | 52.9% |
| Total 4300 · Facilities | 94,669.00 | 101,975.00 | -7,306.00 | 92.8% |
| 4500 · AILG Member Dues | 17,100.00 | 17,200.00 | -100.00 | 99.4% |
| 4700 · Other Income | | | | |
| 4701 · Bank Interest | 17.20 | | 17.20 | 100.0% |
| Total 4700 · Other Income | 17.20 | | 17.20 | 100.0% |
| Total Income | 111,786.20 | 125,275.00 | -13,488.80 | 89.2% |
| Gross Profit | 111,786.20 | 125,275.00 | -13,488.80 | 89.2% |
| Expense | | | | |
| 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 | |
| Total 5200 · Peer Visit Program Expense | 354.18 | 6,100.00 | -5,745.82 | 5.8% |
| 5300 · Facilities Expense | | | | |
| 5301 · SLI Expense | 30,262.50 | 41,100.00 | -10,837.50 | 73.6% |
| 5302 · BSF Expense | 32,400.00 | 44,800.00 | -12,400.00 | 72.3% |
| 5305 · Facilities Renewal Expense | 7,694.00 | 15,500.00 | -7,806.00 | 49.6% |
| Total 5300 · Facilities Expense | 70,356.50 | 101,400.00 | -31,043.50 | 69.4% |
| 5500 · Legislative & Administrative | | | | |
| 5510 · Legislative | | | | |
| 5511 · Plenary Meetings | 1,585.51 | 6,000.00 | -4,414.49 | 26.4% |
| 5512 · Annual Meeting | 179.89 | 7,000.00 | -6,820.11 | 2.6% |
| 5513 · Board Meetings | 1,964.53 | | 1,964.53 | 100.0% |
| Total 5510 · Legislative | 3,729.93 | 13,000.00 | -9,270.07 | 28.7% |
| 5520 · Administrative | | | | |
| 5521 · Legal-Audit-Insurance | 2,600.20 | 2,600.00 | 0.20 | 100.0% |
| 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% |
| Total 5520 · Administrative | 5,240.56 | 7,100.00 | -1,859.44 | 73.8% |
| Total 5500 · Legislative & Administrative | 8,970.49 | 20,100.00 | -11,129.51 | 44.6% |
| Total Expense | 79,681.17 | 127,600.00 | -47,918.83 | 62.4% |
| Net Income | 32,105.03 | -2,325.00 | 34,430.03 | -1,380.9% |