

## Association of Independent Living Groups, Inc.

05/04/17

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 2016 through June 2017

	Jul '16 - J...	Budget	\$ Over Bu...	% of Budget
<b>Income</b>				
4100 · Education	2,500.00	2,500.00	0.00	100.0%
4200 · Accreditation	13,200.00	13,200.00	0.00	100.0%
4300 · Facilities				
4301 · SLI Registration	18,500.00	18,500.00	0.00	100.0%
4302 · SLI/BSF Contribution from IRDF	37,000.00	37,000.00	0.00	100.0%
4303 · BSF Optional Services	26,250.00	26,250.00	0.00	100.0%
<b>Total 4300 · Facilities</b>	<b>81,750.00</b>	<b>81,750.00</b>	<b>0.00</b>	<b>100.0%</b>
4500 · AILG Member Dues	19,250.00	19,250.00	0.00	100.0%
4700 · Other Income				
4701 · Bank Interest	4.22	0.00	4.22	100.0%
<b>Total 4700 · Other Income</b>	<b>4.22</b>	<b>0.00</b>	<b>4.22</b>	<b>100.0%</b>
<b>Total Income</b>	<b>116,704.22</b>	<b>116,700.00</b>	<b>4.22</b>	<b>100.0%</b>
<b>Expense</b>				
5600 · Community Relations Expense	0.00	500.00	-500.00	0.0%
5100 · Education Expense	1,601.04	2,500.00	-898.96	64.0%
5200 · Accreditation Expense				
5201 · Independent Contractor	10,230.00	13,200.00	-2,970.00	77.5%
5202 · Food	1,804.66	1,800.00	4.66	100.3%
5203 · Transportation	551.50	300.00	251.50	183.8%
5204 · Supplies	8.36	400.00	-391.64	2.1%
<b>Total 5200 · Accreditation Expense</b>	<b>12,594.52</b>	<b>15,700.00</b>	<b>-3,105.48</b>	<b>80.2%</b>
5300 · Facilities Expense				
5301 · SLI Expense	32,853.80	39,100.00	-6,246.20	84.0%
5302 · BSF Expense	31,048.69	42,650.00	-11,601.31	72.8%
<b>Total 5300 · Facilities Expense</b>	<b>63,902.49</b>	<b>81,750.00</b>	<b>-17,847.51</b>	<b>78.2%</b>
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	2,455.31	2,750.00	-294.69	89.3%
5512 · Annual Meeting	0.00	5,500.00	-5,500.00	0.0%
<b>Total 5510 · Legislative</b>	<b>2,455.31</b>	<b>8,250.00</b>	<b>-5,794.69</b>	<b>29.8%</b>
5520 · Administrative				
5521 · Legal-Audit-Insurance	2,450.25	2,600.00	-149.75	94.2%
5522 · IT/Web Services	0.00	3,000.00	-3,000.00	0.0%
5523 · Administration	1,199.54	2,000.00	-800.46	60.0%
5520 · Administrative - Other	500.00			
<b>Total 5520 · Administrative</b>	<b>4,149.79</b>	<b>7,600.00</b>	<b>-3,450.21</b>	<b>54.6%</b>
<b>Total 5500 · Legislative &amp; Administrative</b>	<b>6,605.10</b>	<b>15,850.00</b>	<b>-9,244.90</b>	<b>41.7%</b>
<b>Total Expense</b>	<b>84,703.15</b>	<b>116,300.00</b>	<b>-31,596.85</b>	<b>72.8%</b>
<b>Net Income</b>	<b>32,001.07</b>	<b>400.00</b>	<b>31,601.07</b>	<b>8,000.3%</b>