

## Association of Independent Living Groups, Inc.

09/11/19

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1 through September 11, 2019

	Jul 1 - Sep 11, 19	Budget	\$ Over Budget	% 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	86,475.00	83,475.00	3,000.00	103.6%
4500 · AILG Member Dues	17,500.00	17,500.00	0.00	100.0%
4700 · Other Income	141.36	0.00	141.36	100.0%
<b>Total Income</b>	<b>119,816.36</b>	<b>116,675.00</b>	<b>3,141.36</b>	<b>102.7%</b>
<b>Gross Profit</b>	<b>119,816.36</b>	<b>116,675.00</b>	<b>3,141.36</b>	<b>102.7%</b>
<b>Expense</b>				
5600 · Community Relations Expe...	0.00	1,000.00	-1,000.00	0.0%
5100 · Education Expense	0.00	2,500.00	-2,500.00	0.0%
5200 · Accreditation Expense	0.00	15,700.00	-15,700.00	0.0%
5300 · Facilities Expense	19,146.50	85,400.00	-66,253.50	22.4%
5500 · Legislative & Administrative	700.00	17,100.00	-16,400.00	4.1%
<b>Total Expense</b>	<b>19,846.50</b>	<b>121,700.00</b>	<b>-101,853.50</b>	<b>16.3%</b>
<b>Net Income</b>	<b>99,969.86</b>	<b>-5,025.00</b>	<b>104,994.86</b>	<b>-1,989.4%</b>