

## Association of Independent Living Groups, Inc.

02/13/20

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1, 2019 through February 13, 2020

	Jul 1, '19 - Feb...	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%
<b>4300 · Facilities</b>				
4301 · SLI Registration	19,250.00	19,250.00	0.00	100.0%
4302 · SLI/BSF Contribution from I...	40,000.00	37,000.00	3,000.00	108.1%
4303 · BSF Optional Services	27,225.00	27,225.00	0.00	100.0%
<b>Total 4300 · Facilities</b>	<b>86,475.00</b>	<b>83,475.00</b>	<b>3,000.00</b>	<b>103.6%</b>
4500 · AILG Member Dues	17,500.00	17,500.00	0.00	100.0%
<b>4700 · Other Income</b>				
4701 · Bank Interest	326.43	0.00	326.43	100.0%
<b>Total 4700 · Other Income</b>	<b>326.43</b>	<b>0.00</b>	<b>326.43</b>	<b>100.0%</b>
<b>Total Income</b>	<b>120,001.43</b>	<b>116,675.00</b>	<b>3,326.43</b>	<b>102.9%</b>
<b>Gross Profit</b>	<b>120,001.43</b>	<b>116,675.00</b>	<b>3,326.43</b>	<b>102.9%</b>
<b>Expense</b>				
5600 · Community Relations Expense	0.00	1,000.00	-1,000.00	0.0%
5100 · Education Expense	560.49	2,500.00	-1,939.51	22.4%
5200 · Accreditation Expense	1,108.65	15,700.00	-14,591.35	7.1%
<b>5300 · Facilities Expense</b>				
5301 · SLI Expense	24,307.50	41,100.00	-16,792.50	59.1%
5302 · BSF Expense	22,689.00	44,300.00	-21,611.00	51.2%
<b>Total 5300 · Facilities Expense</b>	<b>46,996.50</b>	<b>85,400.00</b>	<b>-38,403.50</b>	<b>55.0%</b>
<b>5500 · Legislative &amp; Administrative</b>				
5510 · Legislative	1,753.07	9,500.00	-7,746.93	18.5%
5520 · Administrative	4,398.00	7,600.00	-3,202.00	57.9%
<b>Total 5500 · Legislative &amp; Administra...</b>	<b>6,151.07</b>	<b>17,100.00</b>	<b>-10,948.93</b>	<b>36.0%</b>
<b>Total Expense</b>	<b>54,816.71</b>	<b>121,700.00</b>	<b>-66,883.29</b>	<b>45.0%</b>
<b>Net Income</b>	<b>65,184.72</b>	<b>-5,025.00</b>	<b>70,209.72</b>	<b>-1,297.2%</b>