

Association of Independent Living Groups, Inc.

04/28/20

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2019 through April 28, 2020

	Jul 1, '19 - Apr 2...	Budget	\$ Over Budget	% of Budget
Income				
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	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%
Total 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				
4701 · Bank Interest	398.31	0.00	398.31	100.0%
Total 4700 · Other Income	398.31	0.00	398.31	100.0%
Total Income	120,073.31	116,675.00	3,398.31	102.9%
Gross Profit	120,073.31	116,675.00	3,398.31	102.9%
Expense				
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	1,328.65	15,700.00	-14,371.35	8.5%
5300 · Facilities Expense				
5301 · SLI Expense	31,032.50	41,100.00	-10,067.50	75.5%
5302 · BSF Expense	29,889.00	44,300.00	-14,411.00	67.5%
Total 5300 · Facilities Expense	60,921.50	85,400.00	-24,478.50	71.3%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	2,914.48	4,000.00	-1,085.52	72.9%
5512 · Annual Meeting	0.00	5,500.00	-5,500.00	0.0%
Total 5510 · Legislative	2,914.48	9,500.00	-6,585.52	30.7%
5520 · Administrative	6,472.28	7,600.00	-1,127.72	85.2%
Total 5500 · Legislative & Administra...	9,386.76	17,100.00	-7,713.24	54.9%
Total Expense	72,197.40	121,700.00	-49,502.60	59.3%
Net Income	47,875.91	-5,025.00	52,900.91	-952.8%