

Association of Independent Living Groups, Inc.

06/29/21

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2020 through June 29, 2021

	Jul 1, '20 - Jun 29...	Budget	\$ Over Budget	% of Budget
Income				
4300 · Facilities				
4301 · SLI Registration	19,250.00	19,250.00	0.00	100.0%
4302 · SLI/BSF Contribution from IRDF	40,000.00	40,000.00	0.00	100.0%
4303 · BSF Optional Services	27,225.00	27,225.00	0.00	100.0%
Total 4300 · Facilities	86,475.00	86,475.00	0.00	100.0%
4500 · AILG Member Dues	17,500.00	17,500.00	0.00	100.0%
4700 · Other Income				
4701 · Bank Interest	227.59	0.00	227.59	100.0%
Total 4700 · Other Income	227.59	0.00	227.59	100.0%
Total Income	104,202.59	103,975.00	227.59	100.2%
Gross Profit	104,202.59	103,975.00	227.59	100.2%
Expense				
5200 · Peer Visit Program Expense	0.00	11,000.00	-11,000.00	0.0%
5300 · Facilities Expense				
5301 · SLI Expense	41,120.00	40,350.00	770.00	101.9%
5302 · BSF Expense	44,289.00	43,200.00	1,089.00	102.5%
Total 5300 · Facilities Expense	85,409.00	83,550.00	1,859.00	102.2%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	0.00	5,000.00	-5,000.00	0.0%
5512 · Annual Meeting	0.00	5,500.00	-5,500.00	0.0%
Total 5510 · Legislative	0.00	10,500.00	-10,500.00	0.0%
5520 · Administrative				
5521 · Legal-Audit-Insurance	2,639.50	2,600.00	39.50	101.5%
5522 · IT/Web Services	3,000.00	3,000.00	0.00	100.0%
5523 · Administration	1,777.82	3,000.00	-1,222.18	59.3%
Total 5520 · Administrative	7,417.32	8,600.00	-1,182.68	86.2%
Total 5500 · Legislative & Administrative	7,417.32	19,100.00	-11,682.68	38.8%
5600 · Community Relations Expense	0.00	1,000.00	-1,000.00	0.0%
Total Expense	92,826.32	114,650.00	-21,823.68	81.0%
Net Income	11,376.27	-10,675.00	22,051.27	-106.6%