

Association of Independent Living Groups, Inc.

BUDGET VS. ACTUALS: FY_2020_2021 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4300 Facilities				
4301 SLI Registration	19,250.00	19,250.00	0.00	100.00 %
4302 SLI/BSF Contribution from IRDF	40,000.00	40,000.00	0.00	100.00 %
4303 BSF Optional Services	27,225.00	27,225.00	0.00	100.00 %
Total 4300 Facilities	86,475.00	86,475.00	0.00	100.00 %
4500 AILG Member Dues	17,500.00	17,500.00	0.00	100.00 %
4700 Other Income				
4701 Bank Interest	41.54		41.54	
Total 4700 Other Income	41.54		41.54	
Total Income	\$104,016.54	\$103,975.00	\$41.54	100.04 %
GROSS PROFIT	\$104,016.54	\$103,975.00	\$41.54	100.04 %
Expenses				
5200 Peer Visit Program Expense				
5201 Independent Contractor		6,400.00	-6,400.00	
5202 Food		3,600.00	-3,600.00	
5203 Transportation		600.00	-600.00	
5204 Supplies		400.00	-400.00	
Total 5200 Peer Visit Program Expense		11,000.00	-11,000.00	
5300 Facilities Expense				
5301 SLI Expense	6,725.00	40,350.00	-33,625.00	16.67 %
5302 BSF Expense	3,600.00	43,200.00	-39,600.00	8.33 %
Total 5300 Facilities Expense	10,325.00	83,550.00	-73,225.00	12.36 %
5500 Legislative & Administrative				
5510 Legislative				
5511 Plenary Meetings		5,000.00	-5,000.00	
5512 Annual Meeting		5,500.00	-5,500.00	
Total 5510 Legislative		10,500.00	-10,500.00	
5520 Administrative				
5521 Legal-Audit-Insurance		2,600.00	-2,600.00	
5522 IT/Web Services		3,000.00	-3,000.00	
5523 Administration	111.57	3,000.00	-2,888.43	3.72 %
5525 Independent Contractor		6,400.00	-6,400.00	
Total 5520 Administrative	111.57	15,000.00	-14,888.43	0.74 %
Total 5500 Legislative & Administrative	111.57	25,500.00	-25,388.43	0.44 %
5600 Community Relations Expense		1,000.00	-1,000.00	
Total Expenses	\$10,436.57	\$121,050.00	\$ -110,613.43	8.62 %
NET OPERATING INCOME	\$93,579.97	\$ -17,075.00	\$110,654.97	-548.05 %
NET INCOME	\$93,579.97	\$ -17,075.00	\$110,654.97	-548.05 %