

## Association of Independent Living Groups, Inc.

06/03/21

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1, 2020 through June 3, 2021

	Jul 1, '20 -...	Budget	\$ Over Bu...	% of Budget
<b>Income</b>				
<b>4300 · Facilities</b>				
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%
<b>Total 4300 · Facilities</b>	86,475.00	86,475.00	0.00	100.0%
<b>4500 · AILG Member Dues</b>	17,500.00	17,500.00	0.00	100.0%
<b>4700 · Other Income</b>				
4701 · Bank Interest	227.47	0.00	227.47	100.0%
<b>Total 4700 · Other Income</b>	227.47	0.00	227.47	100.0%
<b>Total Income</b>	104,202.47	103,975.00	227.47	100.2%
<b>Gross Profit</b>	104,202.47	103,975.00	227.47	100.2%
<b>Expense</b>				
<b>5200 · Peer Visit Program Expense</b>				
5201 · Independent Contractor	0.00	6,400.00	-6,400.00	0.0%
5202 · Food	0.00	3,600.00	-3,600.00	0.0%
5203 · Transportation	0.00	600.00	-600.00	0.0%
5204 · Supplies	0.00	400.00	-400.00	0.0%
<b>Total 5200 · Peer Visit Program Expense</b>	0.00	11,000.00	-11,000.00	0.0%
<b>5300 · Facilities Expense</b>				
5301 · SLI Expense	37,757.50	40,350.00	-2,592.50	93.6%
5302 · BSF Expense	40,689.00	43,200.00	-2,511.00	94.2%
<b>Total 5300 · Facilities Expense</b>	78,446.50	83,550.00	-5,103.50	93.9%
<b>5500 · Legislative &amp; Administrative</b>				
<b>5510 · Legislative</b>				
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%
<b>Total 5510 · Legislative</b>	0.00	10,500.00	-10,500.00	0.0%
<b>5520 · Administrative</b>				
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%
<b>Total 5520 · Administrative</b>	7,417.32	8,600.00	-1,182.68	86.2%
<b>Total 5500 · Legislative &amp; Administrative</b>	7,417.32	19,100.00	-11,682.68	38.8%
<b>5600 · Community Relations Expense</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	85,863.82	114,650.00	-28,786.18	74.9%
<b>Net Income</b>	<b>18,338.65</b>	<b>-10,675.00</b>	<b>29,013.65</b>	<b>-171.8%</b>