

Association of Independent Living Groups, Inc.

09/22/21

Profit & Loss Budget vs. Actual

Accrual Basis

July 1 through September 22, 2021

	Jul 1 - Sep...	Budget	\$ Over Bu...	% 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	13.24	0.00	13.24	100.0%
Total 4700 · Other Income	13.24	0.00	13.24	100.0%
Total Income	103,988.24	103,975.00	13.24	100.0%
Gross Profit	103,988.24	103,975.00	13.24	100.0%
Expense				
5200 · Peer Visit Program Expense				
5201 · Independent Contractor	0.00	3,200.00	-3,200.00	0.0%
5202 · Food	0.00	1,800.00	-1,800.00	0.0%
5203 · Transportation	0.00	300.00	-300.00	0.0%
5204 · Supplies	0.00	200.00	-200.00	0.0%
Total 5200 · Peer Visit Program Expense	0.00	5,500.00	-5,500.00	0.0%
5300 · Facilities Expense				
5301 · SLI Expense	6,725.00	41,100.00	-34,375.00	16.4%
5302 · BSF Expense	7,200.00	44,300.00	-37,100.00	16.3%
Total 5300 · Facilities Expense	13,925.00	85,400.00	-71,475.00	16.3%
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings	0.00	2,500.00	-2,500.00	0.0%
5512 · Annual Meeting	0.00	6,000.00	-6,000.00	0.0%
Total 5510 · Legislative	0.00	8,500.00	-8,500.00	0.0%
5520 · Administrative				
5521 · Legal-Audit-Insurance	18.50	2,600.00	-2,581.50	0.7%
5522 · IT/Web Services	750.00	3,000.00	-2,250.00	25.0%
5523 · Administration	0.00	2,000.00	-2,000.00	0.0%
Total 5520 · Administrative	768.50	7,600.00	-6,831.50	10.1%
Total 5500 · Legislative & Administrative	768.50	16,100.00	-15,331.50	4.8%
Total Expense	14,693.50	107,000.00	-92,306.50	13.7%
Net Income	89,294.74	-3,025.00	92,319.74	-2,951.9%