

Association of Independent Living Groups, Inc.

Profit Loss Budget vs. Actual  
July 1, 2016 through August 31, 2016

	Actuals: Jul 1, 2016 - Aug 31, 2016	Budget (FY2017)	\$ Over Budget	% of Budget
<b>Income</b>				
4100 · Education	2,500.00	2,500.00	-	100.0%
4200 · Accreditation	13,200.00	13,200.00	-	100.0%
4300 · Facilities				
4301 · SLI Registration	18,500.00	18,500.00	-	100.0%
4302 · SLI/BSF Contribution from IRDF	37,000.00	37,000.00	-	100.0%
4303 · BSF Optional Services	26,250.00	26,250.00	-	
<b>Total 4300 · Facilities</b>	<b>81,750.00</b>	<b>81,750.00</b>	<b>-</b>	<b>100.0%</b>
4500 · AILG Member Dues	19,250.00	19,250.00	-	100.0%
4700 · Other Income				
4701 · Bank Interest	0.51		0.51	
<b>Total 4700 · Other Income</b>	<b>0.51</b>			
<b>Total Income</b>	<b>116,700.51</b>	<b>116,700.00</b>	<b>0.51</b>	<b>100.0%</b>
<b>Expense</b>				
5100 · Education Expense		2,500.00	(2,500.00)	0.0%
5200 · Accreditation Expense				
5201 · Independent Contractor			-	
5202 · Food			-	
5203 · Transportation	208.33		208.33	
5204 · Supplies			-	
<b>Total 5200 · Accreditation Expense</b>	<b>208.33</b>	<b>15,700.00</b>	<b>(15,491.67)</b>	<b>1.3%</b>
5300 · Facilities Expense				
5301 · SLI Expense	7,145.00	39,100.00	(31,955.00)	18.3%
5302 · BSF Expense	4,383.37	42,650.00	(38,266.63)	10.3%
<b>Total 5300 · Facilities Expense</b>	<b>11,528.37</b>	<b>81,750.00</b>	<b>(70,221.63)</b>	<b>14.1%</b>
5500 · Legislative & Administrative				
5510 · Legislative				
5511 · Plenary Meetings		2,750.00	(2,750.00)	0.0%
5512 · Annual Meeting		5,500.00	(5,500.00)	0.0%
<b>Total 5510 · Legislative</b>	<b>-</b>	<b>8,250.00</b>	<b>(8,250.00)</b>	<b>0.0%</b>
5520 · Administrative				
5521 · Legal-Audit-Insurance		2,600.00	(2,600.00)	0.0%
5522 · IT/Web Services		3,000.00	(3,000.00)	0.0%
5523 · Administration	772.00	2,000.00	(1,228.00)	38.6%
<b>Total 5520 · Administrative</b>	<b>772.00</b>	<b>7,600.00</b>	<b>(6,828.00)</b>	<b>10.2%</b>
<b>Total 5500 · Legislative &amp; Administrative</b>	<b>772.00</b>	<b>15,850.00</b>	<b>(15,078.00)</b>	<b>4.9%</b>
<b>Total Expense</b>	<b>12,508.70</b>	<b>115,800.00</b>	<b>(103,291.30)</b>	<b>10.8%</b>
<b>Net Income</b>	<b>104,191.81</b>	<b>900.00</b>		