

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2022
From July 1, 2021 to June 30, 2022
100% of year completed

	Actual FY 2022	Budget FY 2022	Adjusted Budget 2022	Budget Remaining	Percent
Income:					
Dues Revenue	\$ 103,140	\$ 101,000	\$ 102,840	\$ (300)	100%
Conference Registrations, plus foundation donation	\$ -	\$ -	\$ -	\$ -	0%
Training Center Income					
Training Center Classes, including Special Teams Classes	\$ 17,050	\$ 12,000	\$ 15,000	\$ (2,050)	114%
Training Center Meetings	\$ 450	\$ 400	\$ 400	\$ (50)	113%
Training Center Subscriptions	\$ 14,398	\$ 8,000	\$ 14,000	\$ (398)	103%
Training Center Leases	\$ 46,317	\$ 48,000	\$ 46,317	\$ -	100%
LMS Income	\$ 42,936	\$ 30,486	\$ 42,936	\$ -	100%
Income from Foundation	\$ 5,000	\$ 5,042	\$ 5,042	\$ 42	99%
Reimbursement of Expenses from Foundation/Grant	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100%
Interest/ Miscellaneous Income	\$ 95	\$ 500	\$ 500	\$ 405	19%
Total Income:	\$ 244,386	\$ 220,428	\$ 242,035	\$ (2,351)	101%
Expenses:					
General Administrative Expenses					
Audit Fees	\$ 6,015	\$ 6,000	\$ 6,015	\$ -	100%
Dues/Subscriptions	\$ 7,439	\$ 7,500	\$ 7,807	\$ 368	95%
Board Expenses	\$ 3,737	\$ 1,800	\$ 4,000	\$ 263	93%
Insurance	\$ 34,644	\$ 57,000	\$ 30,000	\$ (4,644)	115%
Legislative Services	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	100%
LMS, including payroll and contractors	\$ 53,316	\$ 40,505	\$ 53,909	\$ 593	99%
Miscellaneous Expenses/Bank Charges/Office/PayPal	\$ 6,086	\$ 9,000	\$ 8,000	\$ 1,914	76%
Response Emergency Expenses not covered by Grants	\$ -	\$ 500	\$ -	\$ -	
Special Teams Expenses	\$ 6,482	\$ 5,000	\$ 5,000	\$ (1,482)	130%
Staff Travel	\$ 692	\$ 500	\$ 700	\$ 8	99%
Vehicle Expenses	\$ 196	\$ 1,000	\$ 300	\$ 104	65%
Video Services	\$ -	\$ 2,000	\$ -	\$ -	

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ILEAS Conference Expenses	\$ 6,000	\$ -	\$ 6,000	\$ -	100%
Foundation Expenses Per Agreement	\$ 5,291	\$ 5,042	\$ 5,700	\$ 409	93%
Training Center Expenses					
ITC Salaries	\$ 58,279	\$ 53,000	\$ 62,416	\$ 4,137	93%
Training Center Expenses	\$ 10,995	\$ 13,000	\$ 12,000	\$ 1,005	92%
To Be reimbursed Foundation/Other Expenses	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100%
Total Expenses	\$ 238,172	\$ 240,847	\$ 240,847	\$ 2,676	99%
Net Profit or (Loss):	\$ 6,215	\$ (20,419)	\$ 1,188	\$ (5,027)	