

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2020
 January through April 2020

	Jan - Apr 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (Inv \$22,823.50)	22,744.50	22,757.00	(12.50)
4102 · Q2 Assessment (Inv \$22,190.00)	21,073.00	22,529.00	(1,456.00)
Total 4100 · Pro Rated Assessment	43,817.50	45,286.00	(1,468.50)
4200 · Special Donations			
4202 · Donations to SIR Inc	945.00		
Total 4200 · Special Donations	945.00		
4300 · Foreign Travel Fees (Rule 369)		832.00	(832.00)
4400 · Hardware Sales		832.00	(832.00)
4500 · Interest Inc	26.28	25.00	1.28
4600 · Other			
4601 · Branch closing	2,546.60		
Total 4600 · Other	2,546.60		
Total 4000 · Revenue	47,335.38	46,975.00	360.38
Total Income	47,335.38	46,975.00	360.38
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	430.45		
5000 · Cost of Goods Sold - Other		832.00	(832.00)
Total 5000 · Cost of Goods Sold	430.45	832.00	(401.55)
Total COGS	430.45	832.00	(401.55)
Gross Profit	46,904.93	46,143.00	761.93
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		232.00	(232.00)
6012 · Vice President - Travel		232.00	(232.00)
6013 · Secretary - Travel		150.00	(150.00)
6014 · Assistant Secretary - Travel	61.25	92.00	(30.75)
6015 · Treasurer - Travel		150.00	(150.00)
6016 · Assistant Treasurer - Travel	87.50	92.00	(4.50)
6017 · Chief Admin Officer - Travel		142.00	(142.00)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	134.40		
6018 · State Advisor-Travel - Other		142.00	(142.00)
Total 6018 · State Advisor-Travel	134.40	142.00	(7.60)
Total 6010 · Officer Expenses	283.15	1,232.00	(948.85)

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6020 · State Office Expenses			
6021 · Bank Fees		32.00	(32.00)
6022 · Supplies	35.81	268.00	(232.19)
6023 · Printing and Copies	5.00	132.00	(127.00)
6024 · Postage		132.00	(132.00)
6026 · Mileage		68.00	(68.00)
6027 · Web site/Server		300.00	(300.00)
6028 · Software	179.88	300.00	(120.12)
6029 · State Taxes	10.00		
6030 · California Taxes - SI-100's	200.00	332.00	(132.00)
6030 a · RRF-1 for Attorney General	25.00		
6031 · Disbursements to Branch	2,546.60		
Total 6020 · State Office Expenses	3,002.29	1,564.00	1,438.29
Total 6000 · State Administration	3,285.44	2,796.00	489.44
6100 · Insurance			
6110 · Commercial Package	5,327.82		
6111 · Directors and Officers	1,580.00		
6113 · Umbrella	1,813.66		
6100 · Insurance - Other		17,000.00	(17,000.00)
Total 6100 · Insurance	8,721.48	17,000.00	(8,278.52)
6200 · State Committees			
6220 · Infosys Committee		184.00	(184.00)
6250 · Nominating Committee		68.00	(68.00)
6280 · Bocce Committee		84.00	(84.00)
6290 · Policy and Procedure Committee		84.00	(84.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc			
6303a · WeAreSIR mtce	215.80	332.00	(116.20)
6303 · Materials, Supplies and Misc - Other		168.00	(168.00)
Total 6303 · Materials, Supplies and Misc	215.80	500.00	(284.20)
6304 · Doing My Part Campaign	1,906.50	3,000.00	(1,093.50)
6300 · Growth & Membership Committee - Oth...		184.00	(184.00)
Total 6300 · Growth & Membership Committee	2,122.30	3,684.00	(1,561.70)
6305 · Insurance Committee		200.00	(200.00)
6310 · Training Committee			
6311 · RD & AG			
6311 a · Facilities	85.00		
6311 b · Lodging & Meals	98.25		
6311 · RD & AG - Other		350.00	(350.00)
Total 6311 · RD & AG	183.25	350.00	(166.75)
6310 · Training Committee - Other		142.00	(142.00)
Total 6310 · Training Committee	183.25	492.00	(308.75)
6340 · Travel Committee		68.00	(68.00)

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6350 · State Sports Activities			
6351 · Lodging and Meals	142.67	124.00	18.67
6352 · Mileage and Tolls	128.80	124.00	4.80
Total 6350 · State Sports Activities	271.47	248.00	23.47
Total 6200 · State Committees	2,577.02	5,112.00	(2,534.98)
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6412 · Lodging & Meals	2,460.08		
6414 · Materials/Slides/Handouts	290.98		
6410 · BS-AG-RD Meeting - Other		4,000.00	(4,000.00)
Total 6410 · BS-AG-RD Meeting	2,751.06	4,000.00	(1,248.94)
6420 · State Board Meeting			
6421 · Facility Rental	85.00		
6422 · Lodging & Meals	112.75		
6424 · Materials/Slides/Handouts	27.94		
6420 · State Board Meeting - Other		2,160.00	(2,160.00)
Total 6420 · State Board Meeting	225.69	2,160.00	(1,934.31)
6430 · Annual General Meeting			
6431 · Facilities	1,000.00		
Total 6430 · Annual General Meeting	1,000.00		1,000.00
Total 6400 · State Meetings	3,976.75	6,160.00	(2,183.25)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	745.45		
6503 · Mileage & Tolls	1,855.70		
6504 · Copy & Printing	11.95		
6505 · Supplies	78.38		
6510 · Branch Officer Training			
6513 · Mileage and Tolls	87.85		
Total 6510 · Branch Officer Training	87.85		
6500 · Region & Branch Meetings - Other		7,910.00	(7,910.00)
Total 6500 · Region & Branch Meetings	2,779.33	7,910.00	(5,130.67)
Total Expense	21,340.02	38,978.00	(17,637.98)
Net Ordinary Income	25,564.91	7,165.00	18,399.91
Net Income	25,564.91	7,165.00	18,399.91