

Sons In Retirement, Incorporated
 Income & Expense Budget vs. Actual - 2021
 January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4102 · Q2 Assessment (Inv \$20,014.75)	17,379.25	17,325.00	54.25
Total 4100 · Pro Rated Assessment	17,379.25	17,325.00	54.25
4500 · Interest Inc	10.02	20.00	(9.98)
4600 · Other			
4601 · Branch closing	1,717.60	1,668.00	49.60
Total 4600 · Other	1,717.60	1,668.00	49.60
Total 4000 · Revenue	19,106.87	19,013.00	93.87
Total Income	19,106.87	19,013.00	93.87
Gross Profit	19,106.87	19,013.00	93.87
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6015 · Treasurer - Travel	38.00		
6010 · Officer Expenses - Other		1,232.00	(1,232.00)
Total 6010 · Officer Expenses	38.00	1,232.00	(1,194.00)
6020 · State Office Expenses			
6021 · Bank Fees	3.00		3.00
6022 · Supplies	495.04		
6023 · Printing and Copies	78.39		78.39
6024 · Postage	70.00		70.00
6028 · Software	398.56		398.56
6030 · California Taxes - SI-100's	840.00		840.00
6020 · State Office Expenses - Other		2,432.00	(2,432.00)
Total 6020 · State Office Expenses	1,884.99	2,432.00	(547.01)
Total 6000 · State Administration	1,922.99	3,664.00	(1,741.01)
6100 · Insurance			
6110 · Commercial Package	6,083.82		6,083.82
6111 · Directors and Officers	1,578.00		1,578.00
6113 · Umbrella	2,070.82		2,070.82
6100 · Insurance - Other		17,000.00	(17,000.00)
Total 6100 · Insurance	9,732.64	17,000.00	(7,267.36)
6200 · State Committees			
6300 · Growth & Membership Committee			
6305 · Zoomer Awards	300.00		
Total 6300 · Growth & Membership Com...	300.00		300.00

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2021
January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget
6360 · Public Image	1,400.00		
6200 · State Committees - Other		4,848.00	(4,848.00)
Total 6200 · State Committees	1,700.00	4,848.00	(3,148.00)
6400 · State Meetings			
6410 · BS-AG-RD Meeting		500.00	(500.00)
6420 · State Board Meeting		300.00	(300.00)
Total 6400 · State Meetings		800.00	(800.00)
6500 · Region & Branch Meetings			
6505 · Supplies	33.87		
6500 · Region & Branch Meetings - Other		1,680.00	(1,680.00)
Total 6500 · Region & Branch Meetings	33.87	1,680.00	(1,646.13)
Total Expense	13,389.50	27,992.00	(14,602.50)
Net Ordinary Income	5,717.37	(8,979.00)	14,696.37
Net Income	5,717.37	(8,979.00)	14,696.37