

10:30 AM
 April 30, 2022
 Cash Basis

Sons In Retirement, Incorporated
 Income & Expense Budget vs. Actual - 2022
 January through April 2022

	Jan - Apr 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (\$17,500)	18,793.25	17,500.00	1,293.25
4102 · Q2 Assessment (\$17,325)	16,654.25	17,325.00	(670.75)
Total 4100 · Pro Rated Assessment	35,447.50	34,825.00	622.50
4400 · Hardware Sales	375.50	100.00	275.50
4500 · Interest Inc	1.99	10.00	(8.01)
4600 · Other			
4601 · Branch closing	5,496.92	168.00	5,328.92
Total 4600 · Other	5,496.92	168.00	5,328.92
Total 4000 · Revenue	41,321.91	35,103.00	6,218.91
Total Income	41,321.91	35,103.00	6,218.91
Cost of Goods Sold			
5000 · Cost of Goods Sold		100.00	(100.00)
Total COGS		100.00	(100.00)
Gross Profit	41,321.91	35,003.00	6,318.91
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		232.00	(232.00)

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6012 · Vice President - Travel		232.00	(232.00)
6013 · Secretary - Travel		150.00	(150.00)
6015 · Treasurer - Travel		150.00	(150.00)
6016 · Assistant Treasurer - Travel		92.00	(92.00)
6017 · Chief Admin Officer - Travel		140.00	(140.00)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	138.60		
6018 · State Advisor-Travel - Other		140.00	(140.00)
Total 6018 · State Advisor-Travel	<u>138.60</u>	<u>140.00</u>	<u>(1.40)</u>
Total 6010 · Officer Expenses	138.60	1,136.00	(997.40)
6020 · State Office Expenses			
6021 · Bank Fees	3.00	8.00	(5.00)
6022 · Supplies	805.99	268.00	537.99
6023 · Printing and Copies	13.05	132.00	(118.95)
6024 · Postage	325.59	132.00	193.59
6026 · Mileage	48.60	68.00	(19.40)
6027 · Web site/Server		452.00	(452.00)
6028 · Software	334.94	668.00	(333.06)
6030 · California Taxes - SI-100's	55.00	468.00	(413.00)
6030 a · Attorney General - RCT Filings	3,450.00	6,500.00	(3,050.00)
Total 6020 · State Office Expenses	<u>5,036.17</u>	<u>8,696.00</u>	<u>(3,659.83)</u>
Total 6000 · State Administration	5,174.77	9,832.00	(4,657.23)

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6100 · Insurance			
6110 · Commercial Package	6,088.00		
6111 · Directors and Officers	1,602.00		
6113 · Umbrella	2,103.32		
6100 · Insurance - Other		18,200.00	(18,200.00)
Total 6100 · Insurance	9,793.32	18,200.00	(8,406.68)
6200 · State Committees			
6220 · Infosys Committee		32.00	(32.00)
6290 · Policy and Procedure Committee		84.00	(84.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc		168.00	(168.00)
Total 6300 · Growth & Membership Commit...		168.00	(168.00)
6309 · Insurance Committee		32.00	(32.00)
6350 · State Sports Activities			
6351 · Lodging and Meals		32.00	(32.00)
6352 · Mileage and Tolls		32.00	(32.00)
Total 6350 · State Sports Activities		64.00	(64.00)
6360 · Public Image	5,525.00	3,200.00	2,325.00
Total 6200 · State Committees	5,525.00	3,580.00	1,945.00
6400 · State Meetings			
6410 · BS-AG-RD Meeting		332.00	(332.00)
6420 · State Board Meeting		500.00	(500.00)

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6430 · Annual General Meeting			
6435 · Branch Awards		332.00	(332.00)
Total 6430 · Annual General Meeting		332.00	(332.00)
Total 6400 · State Meetings		1,164.00	(1,164.00)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	96.95		
6503 · Mileage & Tolls	634.00		
6505 · Supplies	172.17		
6510 · Branch Officer Training			
6511 · Facilities	200.00		
6515 · Supplies	14.00		
Total 6510 · Branch Officer Training	214.00		
6500 · Region & Branch Meetings - Other		1,260.00	(1,260.00)
Total 6500 · Region & Branch Meetings	1,117.12	1,260.00	(142.88)
66010 · Bank Service Charges	12.00		
Total Expense	21,622.21	34,036.00	(12,413.79)
Net Ordinary Income	19,699.70	967.00	18,732.70
Net Income	19,699.70	967.00	18,732.70