

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

	Jan - Aug 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)	21,795.75	22,529.00	(733.25)
4103 · Q3 Assessment (Inv \$22,172.50)	21,523.25	22,304.00	(780.75)
Total 4100 · Pro Rated Assessment	66,063.50	67,590.00	(1,526.50)
4200 · Special Donations			
4202 · Donations to SIR Inc	945.00		
Total 4200 · Special Donations	945.00		
4500 · Interest Inc	40.21	50.00	(9.79)
4600 · Other			
4601 · Branch closing	2,546.60		
Total 4600 · Other	2,546.60		
4700 · Miscellaneous	500.00		
Total 4000 · Revenue	70,095.31	67,640.00	2,455.31
Total Income	70,095.31	67,640.00	2,455.31
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	430.45		
Total 5000 · Cost of Goods Sold	430.45		430.45
Total COGS	430.45		430.45
Gross Profit	69,664.86	67,640.00	2,024.86
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel			
6011a · MCO Marketing	10,000.00	2,500.00	7,500.00
6011 · President - Travel - Other		464.00	(464.00)
Total 6011 · President - Travel	10,000.00	2,964.00	7,036.00
6012 · Vice President - Travel		464.00	(464.00)
6013 · Secretary - Travel		300.00	(300.00)
6014 · Assistant Secretary - Travel	61.25	184.00	(122.75)
6015 · Treasurer - Travel		300.00	(300.00)
6016 · Assistant Treasurer - Travel	87.50	184.00	(96.50)
6017 · Chief Admin Officer - Travel		284.00	(284.00)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	134.40		
6018 · State Advisor-Travel - Other		284.00	(284.00)
Total 6018 · State Advisor-Travel	134.40	284.00	(149.60)
Total 6010 · Officer Expenses	10,283.15	4,964.00	5,319.15

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6020 · State Office Expenses			
6021 · Bank Fees		64.00	(64.00)
6022 · Supplies	156.44	536.00	(379.56)
6023 · Printing and Copies	32.83	264.00	(231.17)
6024 · Postage	15.50	264.00	(248.50)
6026 · Mileage		136.00	(136.00)
6027 · Web site/Server		600.00	(600.00)
6028 · Software	1,785.11	600.00	1,185.11
6029 · State Taxes	20.00		
6030 · California Taxes - SI-100's	500.00	664.00	(164.00)
6030 a · RRF-1 for Attorney General	25.00		
6031 · Disbursements to Branch	2,546.60		
Total 6020 · State Office Expenses	5,081.48	3,128.00	1,953.48
Total 6000 · State Administration	15,364.63	8,092.00	7,272.63
6100 · Insurance			
6110 · Commercial Package	23,564.33		
6111 · Directors and Officers	1,580.00		
6113 · Umbrella	8,026.17		
6100 · Insurance - Other		34,000.00	(34,000.00)
Total 6100 · Insurance	33,170.50	34,000.00	(829.50)
6200 · State Committees			
6220 · Infosys Committee		368.00	(368.00)
6250 · Nominating Committee		136.00	(136.00)
6280 · Bocce Committee		168.00	(168.00)
6290 · Policy and Procedure Committee		168.00	(168.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc			
6303a · WeAreSIR mtce	215.80	664.00	(448.20)
6303 · Materials, Supplies and Misc - Other		336.00	(336.00)
Total 6303 · Materials, Supplies and Misc	215.80	1,000.00	(784.20)
6304 · Doing My Part Campaign	1,906.50	3,000.00	(1,093.50)
6300 · Growth & Membership Committee - Oth...		368.00	(368.00)
Total 6300 · Growth & Membership Committee	2,122.30	4,368.00	(2,245.70)
6305 · Insurance Committee		300.00	(300.00)
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		284.00	(284.00)
Total 6310 · Training Committee	183.25	634.00	(450.75)
6340 · Travel Committee		136.00	(136.00)

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6350 · State Sports Activities			
6351 · Lodging and Meals	142.67	248.00	(105.33)
6352 · Mileage and Tolls	128.80	248.00	(119.20)
Total 6350 · State Sports Activities	271.47	496.00	(224.53)
Total 6200 · State Committees	2,577.02	6,774.00	(4,196.98)
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		2,880.00	(2,880.00)
Total 6420 · State Board Meeting	225.69	2,880.00	(2,654.31)
6430 · Annual General Meeting			
6435 · Branch Awards		1,000.00	(1,000.00)
6430 · Annual General Meeting - Other		6,500.00	(6,500.00)
Total 6430 · Annual General Meeting		7,500.00	(7,500.00)
Total 6400 · State Meetings	2,976.75	14,380.00	(11,403.25)
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	142.25		
Total 6510 · Branch Officer Training	142.25		
6500 · Region & Branch Meetings - Other		15,830.00	(15,830.00)
Total 6500 · Region & Branch Meetings	2,833.73	15,830.00	(12,996.27)
Total Expense	56,922.63	79,076.00	(22,153.37)
Net Ordinary Income	12,742.23	(11,436.00)	24,178.23
Net Income	12,742.23	(11,436.00)	24,178.23