

10:28 AM
 September 1, 2022
 Cash Basis

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

	Jan - Aug 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (\$19,054.00)	18,793.25	17,500.00	1,293.25
4102 · Q2 Assessment (\$18,095)	17,752.91	17,325.00	427.91
4103 · Q3 Assessment (\$17,134.25)	16,969.75	17,152.00	(182.25)
Total 4100 · Pro Rated Assessment	53,515.91	51,977.00	1,538.91
4400 · Hardware Sales	375.50	200.00	175.50
4500 · Interest Inc	12.06	20.00	(7.94)
4600 · Other			
4601 · Branch closing	6,864.58	336.00	6,528.58
4603 · Deposit Error	1.00		
Total 4600 · Other	6,865.58	336.00	6,529.58
Total 4000 · Revenue	60,769.05	52,533.00	8,236.05
Total Income	60,769.05	52,533.00	8,236.05
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	4,610.00		
5000 · Cost of Goods Sold - Other		200.00	(200.00)
Total 5000 · Cost of Goods Sold	4,610.00	200.00	4,410.00
Total COGS	4,610.00	200.00	4,410.00
Gross Profit	56,159.05	52,333.00	3,826.05

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Expense	Jan - Aug 22	Budget	\$ Over Budget
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel	379.07	464.00	(84.93)
6012 · Vice President - Travel		464.00	(464.00)
6013 · Secretary - Travel		300.00	(300.00)
6015 · Treasurer - Travel		300.00	(300.00)
6016 · Assistant Treasurer - Travel		184.00	(184.00)
6017 · Chief Admin Officer - Travel		280.00	(280.00)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	138.60		
6018 · State Advisor-Travel - Other		280.00	(280.00)
Total 6018 · State Advisor-Travel	138.60	280.00	(141.40)
Total 6010 · Officer Expenses	517.67	2,272.00	(1,754.33)
6020 · State Office Expenses			
6021 · Bank Fees	3.00	16.00	(13.00)
6022 · Supplies	894.31	536.00	358.31
6023 · Printing and Copies	13.05	264.00	(250.95)
6024 · Postage	469.98	264.00	205.98
6026 · Mileage	48.60	136.00	(87.40)
6027 · Web site/Server		904.00	(904.00)
6028 · Software	1,576.94	1,336.00	240.94
6030 · California Taxes - SI-100's	55.00	936.00	(881.00)
6030 a · Attorney General - RCT Filings	6,575.00	6,500.00	75.00
Total 6020 · State Office Expenses	9,635.88	10,892.00	(1,256.12)
Total 6000 · State Administration	10,153.55	13,164.00	(3,010.45)

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6100 · Insurance			
6110 · Commercial Package	24,586.00		
6111 · Directors and Officers	1,602.00		
6112 · Foreign Travel Liability	2,505.00		
6113 · Umbrella	8,639.34		
6100 · Insurance - Other		36,600.00	(36,600.00)
Total 6100 · Insurance	37,332.34	36,600.00	732.34
6200 · State Committees			
6220 · Infosys Committee		64.00	(64.00)
6290 · Policy and Procedure Committee		168.00	(168.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc		336.00	(336.00)
Total 6300 · Growth & Membership Commit...		336.00	(336.00)
6309 · Insurance Committee		64.00	(64.00)
6350 · State Sports Activities			
6351 · Lodging and Meals		64.00	(64.00)
6352 · Mileage and Tolls		64.00	(64.00)
Total 6350 · State Sports Activities		128.00	(128.00)
6360 · Public Image	9,975.00	6,400.00	3,575.00
Total 6200 · State Committees	9,975.00	7,160.00	2,815.00
6400 · State Meetings			
6410 · BS-AG-RD Meeting		664.00	(664.00)
6420 · State Board Meeting		1,000.00	(1,000.00)

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6430 · Annual General Meeting			
6435 · Branch Awards		664.00	(664.00)
Total 6430 · Annual General Meeting		664.00	(664.00)
Total 6400 · State Meetings		2,328.00	(2,328.00)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	116.25		
6503 · Mileage & Tolls	768.42		
6505 · Supplies	299.14		
6510 · Branch Officer Training			
6511 · Facilities	200.00		
6512 · Lodging and Meals	180.31		
6513 · Mileage and Tolls	89.95		
6515 · Supplies	178.61		
Total 6510 · Branch Officer Training	648.87		
6500 · Region & Branch Meetings - Other		2,520.00	(2,520.00)
Total 6500 · Region & Branch Meetings	1,832.68	2,520.00	(687.32)
66010 · Bank Service Charges	12.00		
Total Expense	59,305.57	61,772.00	(2,466.43)
Net Ordinary Income	(3,146.52)	(9,439.00)	6,292.48
Net Income	(3,146.52)	(9,439.00)	6,292.48