

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

January through December 2020

	Jan - Dec 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)	21,799.25	22,529.00	(729.75)
4103 · Q3 Assessment (Inv \$22,172.50)	22,029.00	22,304.00	(275.00)
4104 · Q4 Assessment (Inv \$21,612.50)	21,556.00	22,081.00	(525.00)
Total 4100 · Pro Rated Assessment	88,128.75	89,671.00	(1,542.25)
4200 · Special Donations			
4202 · Donations to SIR Inc	945.00		
Total 4200 · Special Donations	945.00		
4500 · Interest Inc	47.79	75.00	(27.21)
4600 · Other			
4601 · Branch closing	5,668.95		
Total 4600 · Other	5,668.95		
4700 · Miscellaneous	500.00		
Total 4000 · Revenue	95,290.49	89,746.00	5,544.49
Total Income	95,290.49	89,746.00	5,544.49
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	94,860.04	89,746.00	5,114.04
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel			
6011a · MCO Marketing	10,000.00	10,000.00	
6011 · President - Travel - Other		700.00	(700.00)
Total 6011 · President - Travel	10,000.00	10,700.00	(700.00)
6012 · Vice President - Travel		700.00	(700.00)
6013 · Secretary - Travel		450.00	(450.00)
6014 · Assistant Secretary - Travel	61.25	275.00	(213.75)
6015 · Treasurer - Travel		450.00	(450.00)
6016 · Assistant Treasurer - Travel	87.50	275.00	(187.50)
6017 · Chief Admin Officer - Travel		425.00	(425.00)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	134.40		
6018 · State Advisor-Travel - Other		425.00	(425.00)
Total 6018 · State Advisor-Travel	134.40	425.00	(290.60)
Total 6010 · Officer Expenses	10,283.15	13,700.00	(3,416.85)

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

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
6020 · State Office Expenses			
6021 · Bank Fees		100.00	(100.00)
6022 · Supplies	191.46	800.00	(608.54)
6023 · Printing and Copies	87.83	400.00	(312.17)
6024 · Postage	77.95	400.00	(322.05)
6026 · Mileage		200.00	(200.00)
6027 · Web site/Server		900.00	(900.00)
6028 · Software	2,710.61	900.00	1,810.61
6029 · State Taxes	20.00		
6030 · California Taxes - SI-100's	980.00	1,000.00	(20.00)
6030 a · RRF-1 for Attorney General	50.00		
6031 · Disbursements to Branch	2,546.60		
Total 6020 · State Office Expenses	6,664.45	4,700.00	1,964.45
Total 6000 · State Administration	16,947.60	18,400.00	(1,452.40)
6100 · Insurance			
6110 · Commercial Package	35,137.00		
6111 · Directors and Officers	1,580.00		
6113 · Umbrella	12,167.84		
6100 · Insurance - Other		51,000.00	(51,000.00)
Total 6100 · Insurance	48,884.84	51,000.00	(2,115.16)
6200 · State Committees			
6210 · State Audit Committee		175.00	(175.00)
6220 · Infosys Committee			
6224 · Printing	197.57		
6220 · Infosys Committee - Other		550.00	(550.00)
Total 6220 · Infosys Committee	197.57	550.00	(352.43)
6250 · Nominating Committee		200.00	(200.00)
6280 · Bocce Committee		250.00	(250.00)
6290 · Policy and Procedure Committee		250.00	(250.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc			
6303a · WeAreSIR mtce	215.80	1,000.00	(784.20)
6303 · Materials, Supplies and Misc - Other		500.00	(500.00)
Total 6303 · Materials, Supplies and Misc	215.80	1,500.00	(1,284.20)
6304 · Doing My Part Campaign	1,906.50	3,000.00	(1,093.50)
6305 · Zoomer Awards	273.51	1,000.00	(726.49)
6300 · Growth & Membership Committee - Oth...		550.00	(550.00)
Total 6300 · Growth & Membership Committee	2,395.81	6,050.00	(3,654.19)
6309 · Insurance Committee		300.00	(300.00)

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

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
6310 · Training Committee			
6311 · RD & AG			
6311 a. · Facilities	85.00		
6311 b. · Lodging & Meals	98.25		
6311 d. · Materials/Slides/Handouts	66.63		
6311 · RD & AG - Other		700.00	(700.00)
Total 6311 · RD & AG	249.88	700.00	(450.12)
6310 · Training Committee - Other		425.00	(425.00)
Total 6310 · Training Committee	249.88	1,125.00	(875.12)
6340 · Travel Committee		200.00	(200.00)
6350 · State Sports Activities			
6351 · Lodging and Meals	142.67	375.00	(232.33)
6352 · Mileage and Tolls	128.80	375.00	(246.20)
Total 6350 · State Sports Activities	271.47	750.00	(478.53)
6360 · Public Image	1,000.00		
Total 6200 · State Committees	4,114.73	9,850.00	(5,735.27)
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		3,600.00	(3,600.00)
Total 6420 · State Board Meeting	225.69	3,600.00	(3,374.31)
Total 6400 · State Meetings	2,976.75	7,600.00	(4,623.25)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	825.05		
6503 · Mileage & Tolls	2,183.80		
6504 · Copy & Printing	11.95		
6505 · Supplies	224.33		
6510 · Branch Officer Training			
6513 · Mileage and Tolls	142.25		
6515 · Supplies	112.45		
Total 6510 · Branch Officer Training	254.70		

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

---

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6500 · Region & Branch Meetings - Other		<u>23,750.00</u>	<u>(23,750.00)</u>
Total 6500 · Region & Branch Meetings	<u>3,499.83</u>	<u>23,750.00</u>	<u>(20,250.17)</u>
Total Expense	<u>76,423.75</u>	<u>110,600.00</u>	<u>(34,176.25)</u>
Net Ordinary Income	<u>18,436.29</u>	<u>(20,854.00)</u>	<u>39,290.29</u>
Net Income	<u>18,436.29</u>	<u>(20,854.00)</u>	<u>39,290.29</u>