

10:38 AM  
 January 1, 2022  
 Cash Basis

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

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4102 · Q2 Assessment (Inv \$20,014.75)	19,883.50	17,325.00	2,558.50
4103 · Q3 Assessment (Inv \$19,815.25)	19,611.75	17,152.00	2,459.75
Total 4100 · Pro Rated Assessment	39,495.25	34,477.00	5,018.25
4400 · Hardware Sales	442.00		
4500 · Interest Inc	28.27	60.00	(31.73)
4600 · Other			
4601 · Branch closing	2,244.37	5,000.00	(2,755.63)
Total 4600 · Other	2,244.37	5,000.00	(2,755.63)
4700 · Miscellaneous	5.50		
Total 4000 · Revenue	42,215.39	39,537.00	2,678.39
Total Income	42,215.39	39,537.00	2,678.39
Gross Profit	42,215.39	39,537.00	2,678.39
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6013 · Secretary - Travel	38.00		38.00
6010 · Officer Expenses - Other		3,700.00	(3,700.00)
Total 6010 · Officer Expenses	38.00	3,700.00	(3,662.00)

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6020 · State Office Expenses			
6021 · Bank Fees	3.00		3.00
6022 · Supplies	834.96		
6023 · Printing and Copies	283.96		283.96
6024 · Postage	454.44		454.44
6027 · Web site/Server	1,340.03		1,340.03
6028 · Software	2,025.56		2,025.56
6029 · State Taxes	25.00		25.00
6030 · California Taxes - SI-100's	1,560.00		1,560.00
6030 a · Attorney General - RCT Filings	25.00		25.00
6032 · SIR External Promotional			
6032 c · Banners	355.02		
Total 6032 · SIR External Promotional	355.02		
6020 · State Office Expenses - Other		7,300.00	(7,300.00)
Total 6020 · State Office Expenses	6,906.97	7,300.00	(393.03)
Total 6000 · State Administration	6,944.97	11,000.00	(4,055.03)
6100 · Insurance			
6110 · Commercial Package	36,523.82		36,523.82
6111 · Directors and Officers	1,578.00		1,578.00
6113 · Umbrella	12,572.50		12,572.50
6100 · Insurance - Other		51,000.00	(51,000.00)
Total 6100 · Insurance	50,674.32	51,000.00	(325.68)
6200 · State Committees			
6300 · Growth & Membership Committee			
6305 · Zoomer Awards	300.00		
Total 6300 · Growth & Membership Commit...	300.00		300.00

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6360 · Public Image	5,250.00		
6200 · State Committees - Other		14,550.00	(14,550.00)
<b>Total 6200 · State Committees</b>	<b>5,550.00</b>	<b>14,550.00</b>	<b>(9,000.00)</b>
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6411 · Facility Rental	2,500.00		2,500.00
6410 · BS-AG-RD Meeting - Other		1,000.00	(1,000.00)
<b>Total 6410 · BS-AG-RD Meeting</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>1,500.00</b>
6420 · State Board Meeting		1,500.00	(1,500.00)
6430 · Annual General Meeting			
6435 · Branch Awards		1,000.00	(1,000.00)
<b>Total 6430 · Annual General Meeting</b>		<b>1,000.00</b>	<b>(1,000.00)</b>
<b>Total 6400 · State Meetings</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>(1,000.00)</b>
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	59.00		
6503 · Mileage & Tolls	186.80		
6505 · Supplies	112.13		
6500 · Region & Branch Meetings - Other		5,000.00	(5,000.00)
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>357.93</b>	<b>5,000.00</b>	<b>(4,642.07)</b>
<b>Total Expense</b>	<b>66,027.22</b>	<b>85,050.00</b>	<b>(19,022.78)</b>
<b>Net Ordinary Income</b>	<b>(23,811.83)</b>	<b>(45,513.00)</b>	<b>21,701.17</b>
<b>Net Income</b>	<b>(23,811.83)</b>	<b>(45,513.00)</b>	<b>21,701.17</b>