

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2019
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 - Revenue			
4100 - Pro Rated Assessment			
4101 - Q1 Assessment (Inv \$20,061.00)	20,061.00	20,061.00	
4102 - Q2 Assessment (Inv \$19,869.00)	19,711.50	19,869.00	(157.50)
4103 - Q3 Assessment (Inv \$19,723.00)	19,770.13	19,723.00	47.13
4104 - Q4 Assessment (Inv \$19,758.00)	19,587.00	19,758.00	(171.00)
4105 - Annual Meeting Assess't \$40/Br	4,512.87	4,520.00	(7.13)
Total 4100 - Pro Rated Assessment	83,642.50	83,931.00	(288.50)
4110 - Annual Mtg Custodial	5,593.26		
4300 - Foreign Travel Fees (Rule 369)	3,028.50	2,500.00	528.50
4400 - Hardware Sales		2,500.00	(2,500.00)
4500 - Interest Inc	101.23	75.00	26.23
4600 - Other			
4601 - Branch closing	4,092.06		
4603 - Deposit Error	12.00		
Total 4600 - Other	4,104.06		
4700 - Miscellaneous		400.00	(400.00)
Total 4000 - Revenue	96,469.55	89,406.00	7,063.55
Total Income	96,469.55	89,406.00	7,063.55
Cost of Goods Sold			
5000 - Cost of Goods Sold			
5100 - Hardware Purchase	806.71		
5000 - Cost of Goods Sold - Other		2,500.00	(2,500.00)
Total 5000 - Cost of Goods Sold	806.71	2,500.00	(1,693.29)
Total COGS	806.71	2,500.00	(1,693.29)
Gross Profit	95,662.84	86,906.00	8,756.84
Expense			
6000 - State Administration			
6010 - Officer Expenses			
6011 - President - Travel	532.87	500.00	32.87
6012 - Vice President - Travel	591.80	400.00	191.80
6013 - Secretary - Travel	643.56	400.00	243.56
6014 - Assistant Secretary - Travel		300.00	(300.00)
6015 - Treasurer - Travel	399.25	400.00	(0.75)
6016 - Assistant Treasurer - Travel	212.10	300.00	(87.90)
6017 - Chief Admin Officer - Travel	278.20	300.00	(21.80)
6018 - State Advisor - Travel	993.26	400.00	593.26
6019 - Legal Advisor - Travel	231.19		
Total 6010 - Officer Expenses	3,882.23	3,000.00	882.23

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6020 · State Office Expenses			
6021 · Bank Fees	12.00	100.00	(88.00)
6022 · Supplies	365.25	800.00	(434.75)
6023 · Printing and Copies	360.51	300.00	60.51
6024 · Postage	340.35	500.00	(159.65)
6026 · Mileage	85.40	200.00	(114.60)
6027 · Web site/Server	179.88	800.00	(620.12)
6028 · Software	1,395.87		1,395.87
6029 · State Taxes	20.00		
6030 · California Taxes - SI-100's	1,540.00	1,800.00	(260.00)
6030 a · RRF-1 for Attorney General	25.00		
6031 · Disbursements to Branch	97.02		
Total 6020 · State Office Expenses	4,421.28	4,500.00	(78.72)
Total 6000 · State Administration	8,303.51	7,500.00	803.51
6100 · Insurance			
6110 · Commercial Package	32,685.36		
6111 · Directors and Officers	1,577.00		
6112 · Foreign Travel Liability	2,500.00		
6113 · Umbrella	9,891.50		
6100 · Insurance - Other		50,000.00	(50,000.00)
Total 6100 · Insurance	46,653.86	50,000.00	(3,346.14)
6200 · State Committees			
6210 · State Audit Committee		200.00	(200.00)
6220 · Infosys Committee			
6221 · Lodging & Meals	111.72		
6222 · Mileage & Tolls	75.00		
6224 · Printing	107.74		
6220 · Infosys Committee - Other		600.00	(600.00)
Total 6220 · Infosys Committee	294.46	600.00	(305.54)
6230 · Budget Committee			
6231 · Lodging & Meals	60.00		
6232 · Mileage & Tolls	182.00		
Total 6230 · Budget Committee	242.00		
6250 · Nominating Committee		200.00	(200.00)
6280 · Bocce Committee		300.00	(300.00)
6290 · Policy and Procedure Committee			
6293 · Copies & Printing	87.58		
6290 · Policy and Procedure Committee - Other		300.00	(300.00)
Total 6290 · Policy and Procedure Committee	87.58	300.00	(212.42)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc	1,214.05		
6300 · Growth & Membership Committee - Other		1,600.00	(1,600.00)
Total 6300 · Growth & Membership Committee	1,214.05	1,600.00	(385.95)
6305 · Insurance Committee			
b. · Mileage & Tolls	128.15		
Total 6305 · Insurance Committee	128.15		

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6310 · Training Committee			
6311 · RD & AG			
6311 a. · Facilities	40.00		
6311 b. · Lodging & Meals	521.19		
6311 c. · Mileage & Tolls	119.75		
6311 · RD & AG - Other		600.00	(600.00)
Total 6311 · RD & AG	680.94	600.00	80.94
Total 6310 · Training Committee	680.94	600.00	80.94
6330 · RV Committee		1,500.00	(1,500.00)
6340 · Travel Committee		250.00	(250.00)
6350 · State Sports Activities			
6351 · Lodging and Meals	1,195.14		
6352 · Mileage and Tolls	826.00		
6353 · Printing	6.80		
Total 6350 · State Sports Activities	2,027.94		
Total 6200 · State Committees	4,675.12	5,550.00	(874.88)
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6411 · Facility Rental	565.00		
6414 · Materials/Slides/Handouts	38.94		
6410 · BS-AG-RD Meeting - Other	567.51	2,500.00	(1,932.49)
Total 6410 · BS-AG-RD Meeting	1,171.45	2,500.00	(1,328.55)
6420 · State Board Meeting			
6421 · Facility Rental	525.00		
6422 · Lodging & Meals	4,514.70		
6424 · Materials/Slides/Handouts	33.80		
6420 · State Board Meeting - Other		4,000.00	(4,000.00)
Total 6420 · State Board Meeting	5,073.50	4,000.00	1,073.50
6430 · Annual General Meeting			
6431 · Facilities	1,232.80		
6432 · Lodging & Meals	4,830.20		
6434 · Materials/Slides/Handouts	1,174.54		
6435 · Annual Mtg Custodial Disburs'ts	5,570.58		
6430 · Annual General Meeting - Other		7,000.00	(7,000.00)
Total 6430 · Annual General Meeting	12,808.12	7,000.00	5,808.12
6440 · Leadership Workshop			
6441 · Facility Rental	60.00		
6442 · Lodging and Meals	460.86		
6443 · Mileage and Tolls	111.00		
6444 · Materials/Slides/Handouts	286.43		
6440 · Leadership Workshop - Other		3,000.00	(3,000.00)
Total 6440 · Leadership Workshop	918.29	3,000.00	(2,081.71)
Total 6400 · State Meetings	19,971.36	16,500.00	3,471.36

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6500 · Region & Branch Meetings			
6501 · Facilities	629.00		
6502 · Lodging & Meals	11,463.01		
6503 · Mileage & Tolls	6,859.81		
6504 · Copy & Printing	957.57		
6505 · Supplies	695.95		
6500 · Region & Branch Meetings - Other		20,500.00	(20,500.00)
Total 6500 · Region & Branch Meetings	20,605.34	20,500.00	105.34
6998 · Miscellaneous	9.50	1,000.00	(990.50)
Total Expense	100,218.69	101,050.00	(831.31)
Net Ordinary Income	(4,555.85)	(14,144.00)	9,588.15
Net Income	<u>(4,555.85)</u>	<u>(14,144.00)</u>	<u>9,588.15</u>