

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2019
 As of February 28, 2019

	<u>Feb 28, 19</u>	<u>Feb 28, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	31,562.73	29,111.13	2,451.60	8.4%
1130 · CitiBank IMMA	40,297.05	40,229.89	67.16	0.2%
1140 · Citibank Insurance Reserve	20,487.15	20,467.41	19.74	0.1%
Total Checking/Savings	<u>92,346.93</u>	<u>89,808.43</u>	<u>2,538.50</u>	<u>2.8%</u>
Accounts Receivable				
1200 · Accounts Receivable	(4.50)		(4.50)	(100.0)%
Total Accounts Receivable	<u>(4.50)</u>		<u>(4.50)</u>	<u>(100.0)%</u>
Total Current Assets	<u>92,342.43</u>	<u>89,808.43</u>	<u>2,534.00</u>	<u>2.8%</u>
TOTAL ASSETS	<u>92,342.43</u>	<u>89,808.43</u>	<u>2,534.00</u>	<u>2.8%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	15,256.59	4,331.23	10,925.36	252.3%
Net Income	6,710.76	15,102.12	(8,391.36)	(55.6)%
Total Equity	<u>92,342.43</u>	<u>89,808.43</u>	<u>2,534.00</u>	<u>2.8%</u>
TOTAL LIABILITIES & EQUITY	<u>92,342.43</u>	<u>89,808.43</u>	<u>2,534.00</u>	<u>2.8%</u>

4:23 PM
March 1, 2019
Cash Basis

Sons In Retirement, Incorporated
Expenses Only for the Regions & State CY 2019
January through December 2019

	<u>CY 2018</u>	<u>Region 1</u>	<u>Region 2</u>	<u>Region 3</u>	<u>Region 4</u>	<u>State</u>
Ordinary Income/Expense						
Expense						
6000 · State Administration						1,519
6100 · Insurance						6,884
6200 · State Committees						824
6400 · State Meetings						4,614
6500 · Region & Branch Meetings	120	564	96	49	143	
6998 · Miscellaneous						9
Total Expense	<u>120</u>	<u>564</u>	<u>96</u>	<u>49</u>	<u>143</u>	<u>13,850</u>
Net Ordinary Income	<u>(120)</u>	<u>(564)</u>	<u>(96)</u>	<u>(49)</u>	<u>(143)</u>	<u>(13,850)</u>
Net Income	<u>(120)</u>	<u>(564)</u>	<u>(96)</u>	<u>(49)</u>	<u>(143)</u>	<u>(13,850)</u>

4:23 PM
March 1, 2019
Cash Basis

Sons In Retirement, Incorporated
Expenses Only for the Regions & State CY 2019
January through December 2019

	<u>TOTAL</u>
Ordinary Income/Expense	
Expense	
6000 · State Administration	1,519
6100 · Insurance	6,884
6200 · State Committees	824
6400 · State Meetings	4,614
6500 · Region & Branch Meetings	971
6998 · Miscellaneous	<u>9</u>
Total Expense	<u>14,821</u>
Net Ordinary Income	<u>(14,821)</u>
Net Income	<u><u>(14,821)</u></u>

4:19 PM

March 1, 2019

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison
 January through December 2019

	<u>Jan - Dec 19</u>	<u>Jan - Dec 18</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4000 · Revenue	21,531.78	107,875.03	(86,343.25)
Total Income	21,531.78	107,875.03	(86,343.25)
Cost of Goods Sold			
5000 · Cost of Goods Sold		2,377.57	(2,377.57)
Total COGS		2,377.57	(2,377.57)
Gross Profit	21,531.78	105,497.46	(83,965.68)
Expense			
6000 · State Administration	1,518.91	11,442.98	(9,924.07)
6100 · Insurance	6,884.34	45,919.66	(39,035.32)
6200 · State Committees	823.68	1,959.46	(1,135.78)
6400 · State Meetings	4,613.70	30,267.25	(25,653.55)
6500 · Region & Branch Meetings	971.39	5,424.00	(4,452.61)
6997 · Reconciliation Discrepancies		(5.00)	5.00
6998 · Miscellaneous	9.00	(436.25)	445.25
Total Expense	14,821.02	94,572.10	(79,751.08)
Net Ordinary Income	6,710.76	10,925.36	(4,214.60)
Net Income	<u>6,710.76</u>	<u>10,925.36</u>	<u>(4,214.60)</u>

4:19 PM

March 1, 2019

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison
January through December 2019

	<u>% Change</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	(80.0)%
Total Income	(80.0)%
Cost of Goods Sold	
5000 · Cost of Goods Sold	(100.0)%
Total COGS	(100.0)%
Gross Profit	(79.6)%
Expense	
6000 · State Administration	(86.7)%
6100 · Insurance	(85.0)%
6200 · State Committees	(58.0)%
6400 · State Meetings	(84.8)%
6500 · Region & Branch Meetings	(82.1)%
6997 · Reconciliation Discrepancies	100.0%
6998 · Miscellaneous	102.1%
Total Expense	(84.3)%
Net Ordinary Income	(38.6)%
Net Income	<u><u>(38.6)%</u></u>

4:20 PM

Sons In Retirement, Incorporated

March 1, 2019

Income & Expenditures Prev Year Comparison Detail

Cash Basis

January through December 2019

Jan - Dec 19

Ordinary Income/Expense

Income

4000 · Revenue

4100 · Pro Rated Assessment

4101 · Q1 Assessment (Inv \$20,061.00)

20,061.00

4102 · Q2 Assessment (Inv \$??,???)

4103 · Q3 Assessment (Inv \$??,???)

4104 · Q4 Assessment (Inv \$??,???)

4105 · Annual Meeting Assess't \$40/Br

Total 4100 · Pro Rated Assessment

20,061.00

4200 · Special Donations

4300 · Foreign Travel Fees (Rule 369)

783.00

4400 · Hardware Sales

4500 · Interest Inc

16.43

4600 · Other

4601 · Branch closing

671.25

4603 · Deposit Error

0.10

Total 4600 · Other

671.35

4700 · Miscellaneous

Total 4000 · Revenue

21,531.78

Total Income

21,531.78

Cost of Goods Sold

5000 · Cost of Goods Sold

5100 · Hardware Purchase

5102 · Shipping and handling

5104 · Postage for Sales Deliveries

5105 · Mileage For Shipping

5106 · Supplies

Total 5000 · Cost of Goods Sold

Total COGS

Gross Profit

21,531.78

	<u>Jan - Dec 19</u>
Expense	
6000 · State Administration	
6010 · Officer Expenses	
6011 · President - Travel	514.65
6012 · Vice President - Travel	
6013 · Secretary - Travel	
6015 · Treasurer - Travel	
6017 · Chief Admin Officer - Travel	
6018 · State Advisor-Travel	
	<hr/>
Total 6010 · Officer Expenses	514.65
6020 · State Office Expenses	
6021 · Bank Fees	
6022 · Supplies	164.26
6023 · Printing and Copies	200.00
6024 · Postage	
6027 · Web site/Server	
6028 · Software	
6029 · State Taxes	
6030 · California Taxes - SI-100's	640.00
6030 a · RRF-1 for Attorney General	
6031 · Disbursements to Branch	
	<hr/>
Total 6020 · State Office Expenses	1,004.26
	<hr/>
Total 6000 · State Administration	1,518.91
6100 · Insurance	
6110 · Commercial Package	3,442.17
6111 · Directors and Officers	
6112 · Foreign Travel Liability	
6113 · Umbrella	3,442.17
	<hr/>
Total 6100 · Insurance	6,884.34
6200 · State Committees	
6210 · State Audit Committee	
6212 · Mileage & Tolls	
	<hr/>
Total 6210 · State Audit Committee	
6220 · Infosys Committee	
6221 · Lodging & Meals	
6222 · Mileage & Tolls	
	<hr/>
Total 6220 · Infosys Committee	

	<u>Jan - Dec 19</u>
6240 · Travel Committee	
6242 · Mileage & Tolls	
Total 6240 · Travel Committee	
6250 · Nominating Committee	
6252 · Mileage & Tolls	84.00
Total 6250 · Nominating Committee	84.00
6260 · Golf Committee	
6261 · Lodging & Meals	167.63
6262 · Mileage & Tolls	
Total 6260 · Golf Committee	167.63
6280 · Bocce Committee	
6283 · Materials, Supplies and Misc.	
Total 6280 · Bocce Committee	
6290 · Rules Committee	
6291 · Lodging & Meals	
6292 · Mileage & Tolls	
6293 · Copies & Printing	
Total 6290 · Rules Committee	
6300 · Growth & Membership Committee	
6303 · Materials, Supplies and Misc	
Total 6300 · Growth & Membership Committee	
6305 · Insurance Committee	
b. · Mileage & Tolls	
Total 6305 · Insurance Committee	
6310 · Training Committee	
6311 · RD & AG	
6311 a. · Facilities	40.00
6311 b. · Lodging & Meals	337.84
6311 c. · Mileage & Tolls	83.30
Total 6311 · RD & AG	461.14

4:20 PM

Sons In Retirement, Incorporated

March 1, 2019

Income & Expenditures Prev Year Comparison Detail

Cash Basis

January through December 2019

	<u>Jan - Dec 19</u>
6312 · State Annual	
6312 b. · Lodging & Meals	110.91
6312 c. · Mileage & Tolls	
6312 d. · Materials/Slides/Handouts	
	<hr/>
Total 6312 · State Annual	110.91
	<hr/>
Total 6310 · Training Committee	572.05
	<hr/>
Total 6200 · State Committees	823.68
6400 · State Meetings	
6410 · BS-AG-RD Meeting	
6411 · Facility Rental	80.00
6412 · Lodging & Meals	794.24
6413 · Mileage & Tolls	202.40
6414 · Materials/Slides/Handouts	38.94
	<hr/>
Total 6410 · BS-AG-RD Meeting	1,115.58
6420 · State Board Meeting	
6421 · Facility Rental	40.00
6422 · Lodging & Meals	1,437.31
6423 · Mileage & Tolls	828.39
6424 · Materials/Slides/Handouts	40.60
	<hr/>
Total 6420 · State Board Meeting	2,346.30
6430 · Annual General Meeting	
6431 · Facilities	
6432 · Lodging & Meals	
6433 · Mileage & Tolls	
6434 · Materials/Slides/Handouts	
	<hr/>
Total 6430 · Annual General Meeting	
6435 · Reimbursement	
6440 · Leadership Workshop	
6441 · Facility Rental	60.00
6442 · Lodging and Meals	582.29
6443 · Mileage and Tolls	223.10
6444 · Materials/Slides/ Handouts	286.43
	<hr/>
Total 6440 · Leadership Workshop	1,151.82
	<hr/>
Total 6400 · State Meetings	4,613.70

4:20 PM

Sons In Retirement, Incorporated

March 1, 2019

Income & Expenditures Prev Year Comparison Detail

Cash Basis

January through December 2019

	<u>Jan - Dec 19</u>
6500 · Region & Branch Meetings	
6501 · Facilities	230.00
6502 · Lodging & Meals	130.80
6503 · Mileage & Tolls	285.60
6504 · Copy & Printing	199.91
6505 · Supplies	125.08
6506 · Miscellaneous	
	<hr/>
Total 6500 · Region & Branch Meetings	971.39
6997 · Reconciliation Discrepancies	
6998 · Miscellaneous	9.00
	<hr/>
Total Expense	14,821.02
	<hr/>
Net Ordinary Income	6,710.76
	<hr/>
Net Income	6,710.76

March 1, 2019 **Income & Expenditures Prev Year Comparison Detail**

Cash Basis

January through December 2019

Jan - Dec 18

Ordinary Income/Expense**Income****4000 · Revenue****4100 · Pro Rated Assessment**

4101 · Q1 Assessment (Inv \$20,061.00) 20,885.50

4102 · Q2 Assessment (Inv \$??,???) 20,624.50

4103 · Q3 Assessment (Inv \$??,???) 20,512.50

4104 · Q4 Assessment (Inv \$??,???) 20,352.00

4105 · Annual Meeting Assess't \$40/Br 4,700.00

Total 4100 · Pro Rated Assessment 87,074.50**4200 · Special Donations 9,290.50****4300 · Foreign Travel Fees (Rule 369) 2,819.00****4400 · Hardware Sales 2,263.50****4500 · Interest Inc 82.71****4600 · Other**

4601 · Branch closing 5,384.82

4603 · Deposit Error

Total 4600 · Other 5,384.82**4700 · Miscellaneous 960.00****Total 4000 · Revenue 107,875.03****Total Income 107,875.03****Cost of Goods Sold****5000 · Cost of Goods Sold**

5100 · Hardware Purchase 716.73

5102 · Shipping and handling 5.60

5104 · Postage for Sales Deliveries 234.38

5105 · Mileage For Shipping 58.80

5106 · Supplies 1,362.06

Total 5000 · Cost of Goods Sold 2,377.57**Total COGS 2,377.57****Gross Profit 105,497.46**

Income & Expenditures Prev Year Comparison Detail

	Jan - Dec 18
Expense	
6000 · State Administration	
6010 · Officer Expenses	
6011 · President - Travel	445.54
6012 · Vice President - Travel	237.40
6013 · Secretary - Travel	366.19
6015 · Treasurer - Travel	116.20
6017 · Chief Admin Officer - Travel	38.50
6018 · State Advisor-Travel	301.25
Total 6010 · Officer Expenses	1,505.08
6020 · State Office Expenses	
6021 · Bank Fees	0.75
6022 · Supplies	1,449.21
6023 · Printing and Copies	161.38
6024 · Postage	589.57
6027 · Web site/Server	2,189.39
6028 · Software	1,480.94
6029 · State Taxes	20.00
6030 · California Taxes - SI-100's	680.00
6030 a · RRF-1 for Attorney General	50.00
6031 · Disbursements to Branch	3,316.66
Total 6020 · State Office Expenses	9,937.90
Total 6000 · State Administration	11,442.98
6100 · Insurance	
6110 · Commercial Package	31,148.00
6111 · Directors and Officers	1,627.00
6112 · Foreign Travel Liability	2,774.00
6113 · Umbrella	10,370.66
Total 6100 · Insurance	45,919.66
6200 · State Committees	
6210 · State Audit Committee	
6212 · Mileage & Tolls	142.20
Total 6210 · State Audit Committee	142.20
6220 · Infosys Committee	
6221 · Lodging & Meals	209.36
6222 · Mileage & Tolls	36.50
Total 6220 · Infosys Committee	245.86

4:20 PM

Sons In Retirement, Incorporated

March 1, 2019

Income & Expenditures Prev Year Comparison Detail

Cash Basis

January through December 2019

	<u>Jan - Dec 18</u>
6240 · Travel Committee	
6242 · Mileage & Tolls	3.50
Total 6240 · Travel Committee	3.50
6250 · Nominating Committee	
6252 · Mileage & Tolls	
Total 6250 · Nominating Committee	
6260 · Golf Committee	
6261 · Lodging & Meals	
6262 · Mileage & Tolls	79.10
Total 6260 · Golf Committee	79.10
6280 · Bocce Committee	
6283 · Materials, Supplies and Misc.	63.71
Total 6280 · Bocce Committee	63.71
6290 · Rules Committee	
6291 · Lodging & Meals	48.38
6292 · Mileage & Tolls	104.75
6293 · Copies & Printing	179.26
Total 6290 · Rules Committee	332.39
6300 · Growth & Membership Committee	
6303 · Materials, Supplies and Misc	108.95
Total 6300 · Growth & Membership Committee	108.95
6305 · Insurance Committee	
b. · Mileage & Tolls	265.50
Total 6305 · Insurance Committee	265.50
6310 · Training Committee	
6311 · RD & AG	
6311 a. · Facilities	
6311 b. · Lodging & Meals	164.75
6311 c. · Mileage & Tolls	242.10
Total 6311 · RD & AG	406.85

4:20 PM

Sons In Retirement, Incorporated

March 1, 2019

Income & Expenditures Prev Year Comparison Detail

Cash Basis

January through December 2019

	<u>Jan - Dec 18</u>
6312 · State Annual	
6312 b. · Lodging & Meals	12.00
6312 c. · Mileage & Tolls	42.00
6312 d. · Materials/Slides/Handouts	257.40
	<hr/>
Total 6312 · State Annual	311.40
	<hr/>
Total 6310 · Training Committee	718.25
	<hr/>
Total 6200 · State Committees	1,959.46
6400 · State Meetings	
6410 · BS-AG-RD Meeting	
6411 · Facility Rental	611.43
6412 · Lodging & Meals	3,448.48
6413 · Mileage & Tolls	652.80
6414 · Materials/Slides/Handouts	265.07
	<hr/>
Total 6410 · BS-AG-RD Meeting	4,977.78
6420 · State Board Meeting	
6421 · Facility Rental	789.52
6422 · Lodging & Meals	3,102.68
6423 · Mileage & Tolls	2,894.45
6424 · Materials/Slides/Handouts	
	<hr/>
Total 6420 · State Board Meeting	6,786.65
6430 · Annual General Meeting	
6431 · Facilities	12,725.00
6432 · Lodging & Meals	4,401.18
6433 · Mileage & Tolls	1,218.60
6434 · Materials/Slides/Handouts	48.04
	<hr/>
Total 6430 · Annual General Meeting	18,392.82
6435 · Reimbursement	110.00
6440 · Leadership Workshop	
6441 · Facility Rental	
6442 · Lodging and Meals	
6443 · Mileage and Tolls	
6444 · Materials/Slides/ Handouts	
	<hr/>
Total 6440 · Leadership Workshop	
	<hr/>
Total 6400 · State Meetings	30,267.25

4:20 PM

Sons In Retirement, Incorporated

March 1, 2019

Income & Expenditures Prev Year Comparison Detail

Cash Basis

January through December 2019

	<u>Jan - Dec 18</u>
6500 · Region & Branch Meetings	
6501 · Facilities	145.00
6502 · Lodging & Meals	1,662.68
6503 · Mileage & Tolls	2,517.55
6504 · Copy & Printing	53.99
6505 · Supplies	858.14
6506 · Miscellaneous	186.64
	<hr/>
Total 6500 · Region & Branch Meetings	5,424.00
6997 · Reconciliation Discrepancies	(5.00)
6998 · Miscellaneous	(436.25)
	<hr/>
Total Expense	94,572.10
	<hr/>
Net Ordinary Income	10,925.36
	<hr/>
Net Income	10,925.36

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January through February 2019

	Region 1	
	Jan - Feb 19	Budget
Ordinary Income/Expense		
Expense		
6500 · Region & Branch Meetings		
6501 · Facilities	110.00	
6502 · Lodging & Meals	78.80	
6503 · Mileage & Tolls	144.90	
6504 · Copy & Printing	199.91	
6505 · Supplies	29.98	
6500 · Region & Branch Meetings - Other		420.00
Total 6500 · Region & Branch Meetings	563.59	420.00
Total Expense	563.59	420.00
Net Ordinary Income	(563.59)	(420.00)
Net Income	(563.59)	(420.00)

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January through February 2019

	Region 1	
	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Expense		
6500 · Region & Branch Meetings		
6501 · Facilities		
6502 · Lodging & Meals		
6503 · Mileage & Tolls		
6504 · Copy & Printing		
6505 · Supplies		
6500 · Region & Branch Meetings - Other	(420.00)	
Total 6500 · Region & Branch Meetings	143.59	134.2%
Total Expense	143.59	134.2%
Net Ordinary Income	(143.59)	134.2%
Net Income	<u>(143.59)</u>	<u>134.2%</u>

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January through February 2019

	Region 2	
	Jan - Feb 19	Budget
Ordinary Income/Expense		
Expense		
6500 · Region & Branch Meetings		
6501 · Facilities		
6502 · Lodging & Meals		
6503 · Mileage & Tolls	40.25	
6504 · Copy & Printing		
6505 · Supplies	55.95	
6500 · Region & Branch Meetings - Other		420.00
Total 6500 · Region & Branch Meetings	96.20	420.00
Total Expense	96.20	420.00
Net Ordinary Income	(96.20)	(420.00)
Net Income	<u>(96.20)</u>	<u>(420.00)</u>

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January through February 2019

	Region 2	
	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Expense		
6500 · Region & Branch Meetings		
6501 · Facilities		
6502 · Lodging & Meals		
6503 · Mileage & Tolls		
6504 · Copy & Printing		
6505 · Supplies		
6500 · Region & Branch Meetings - Other	(420.00)	
Total 6500 · Region & Branch Meetings	(323.80)	22.9%
Total Expense	(323.80)	22.9%
Net Ordinary Income	323.80	22.9%
Net Income	323.80	22.9%

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January through February 2019

	Region 3	
	Jan - Feb 19	Budget
Ordinary Income/Expense		
Expense		
6500 · Region & Branch Meetings		
6501 · Facilities		
6502 · Lodging & Meals		
6503 · Mileage & Tolls	49.00	
6504 · Copy & Printing		
6505 · Supplies		
6500 · Region & Branch Meetings - Other		420.00
Total 6500 · Region & Branch Meetings	49.00	420.00
Total Expense	49.00	420.00
Net Ordinary Income	(49.00)	(420.00)
Net Income	<u>(49.00)</u>	<u>(420.00)</u>

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January through February 2019

	Region 3	
	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Expense		
6500 · Region & Branch Meetings		
6501 · Facilities		
6502 · Lodging & Meals		
6503 · Mileage & Tolls		
6504 · Copy & Printing		
6505 · Supplies		
6500 · Region & Branch Meetings - Other	(420.00)	
Total 6500 · Region & Branch Meetings	(371.00)	11.7%
Total Expense	(371.00)	11.7%
Net Ordinary Income	371.00	11.7%
Net Income	371.00	11.7%

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January through February 2019

	Region 4	
	Jan - Feb 19	Budget
Ordinary Income/Expense		
Expense		
6500 · Region & Branch Meetings		
6501 · Facilities		
6502 · Lodging & Meals	52.00	
6503 · Mileage & Tolls	51.45	
6504 · Copy & Printing		
6505 · Supplies	39.15	
6500 · Region & Branch Meetings - Other		420.00
Total 6500 · Region & Branch Meetings	142.60	420.00
Total Expense	142.60	420.00
Net Ordinary Income	(142.60)	(420.00)
Net Income	<u>(142.60)</u>	<u>(420.00)</u>

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January through February 2019

	Region 4	
	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Expense		
6500 · Region & Branch Meetings		
6501 · Facilities		
6502 · Lodging & Meals		
6503 · Mileage & Tolls		
6504 · Copy & Printing		
6505 · Supplies		
6500 · Region & Branch Meetings - Other	(420.00)	
Total 6500 · Region & Branch Meetings	(277.40)	34.0%
Total Expense	(277.40)	34.0%
Net Ordinary Income	277.40	34.0%
Net Income	277.40	34.0%

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January through February 2019

	Region 5	
	Jan - Feb 19	Budget
Ordinary Income/Expense		
Expense		
6500 · Region & Branch Meetings		
6501 · Facilities		
6502 · Lodging & Meals		
6503 · Mileage & Tolls		
6504 · Copy & Printing		
6505 · Supplies		
6500 · Region & Branch Meetings - Other		420.00
Total 6500 · Region & Branch Meetings		420.00
Total Expense		420.00
Net Ordinary Income		(420.00)
Net Income		(420.00)

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January through February 2019

	Region 5	
	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Expense		
6500 · Region & Branch Meetings		
6501 · Facilities		
6502 · Lodging & Meals		
6503 · Mileage & Tolls		
6504 · Copy & Printing		
6505 · Supplies		
6500 · Region & Branch Meetings - Other	<u>(420.00)</u>	<u> </u>
Total 6500 · Region & Branch Meetings	<u>(420.00)</u>	<u> </u>
Total Expense	<u>(420.00)</u>	<u> </u>
Net Ordinary Income	<u>420.00</u>	<u> </u>
Net Income	<u><u>420.00</u></u>	<u><u> </u></u>

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January through February 2019

	TOTAL	
	Jan - Feb 19	Budget
Ordinary Income/Expense		
Expense		
6500 · Region & Branch Meetings		
6501 · Facilities	110.00	
6502 · Lodging & Meals	130.80	
6503 · Mileage & Tolls	285.60	
6504 · Copy & Printing	199.91	
6505 · Supplies	125.08	
6500 · Region & Branch Meetings - Other		2,100.00
Total 6500 · Region & Branch Meetings	851.39	2,100.00
Total Expense	851.39	2,100.00
Net Ordinary Income	(851.39)	(2,100.00)
Net Income	(851.39)	(2,100.00)

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January through February 2019

	TOTAL	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Expense		
6500 · Region & Branch Meetings		
6501 · Facilities	110.00	100.0%
6502 · Lodging & Meals	130.80	100.0%
6503 · Mileage & Tolls	285.60	100.0%
6504 · Copy & Printing	199.91	100.0%
6505 · Supplies	125.08	100.0%
6500 · Region & Branch Meetings - Other	(2,100.00)	
Total 6500 · Region & Branch Meetings	(1,248.61)	40.5%
Total Expense	(1,248.61)	40.5%
Net Ordinary Income	1,248.61	40.5%
Net Income	1,248.61	40.5%