

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

	Jan - Feb 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (Inv \$22,823.50)	22,333.25	22,757.00	(423.75)
Total 4100 · Pro Rated Assessment	22,333.25	22,757.00	(423.75)
4300 · Foreign Travel Fees (Rule 369)		416.00	(416.00)
4400 · Hardware Sales		416.00	(416.00)
4500 · Interest Inc	16.60	12.50	4.10
4600 · Other			
4601 · Branch closing	2,546.60		
Total 4600 · Other	2,546.60		
Total 4000 · Revenue	24,896.45	23,601.50	1,294.95
Total Income	24,896.45	23,601.50	1,294.95
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	430.45		
5000 · Cost of Goods Sold - Other		416.00	(416.00)
Total 5000 · Cost of Goods Sold	430.45	416.00	14.45
Total COGS	430.45	416.00	14.45
Gross Profit	24,466.00	23,185.50	1,280.50
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		116.00	(116.00)
6012 · Vice President - Travel		116.00	(116.00)
6013 · Secretary - Travel		75.00	(75.00)
6014 · Assistant Secretary - Travel	61.25	46.00	15.25
6015 · Treasurer - Travel		75.00	(75.00)
6016 · Assistant Treasurer - Travel	87.50	46.00	41.50
6017 · Chief Admin Officer - Travel		71.00	(71.00)
6018 · State Advisor-Travel		71.00	(71.00)
Total 6010 · Officer Expenses	148.75	616.00	(467.25)
6020 · State Office Expenses			
6021 · Bank Fees		16.00	(16.00)
6022 · Supplies	35.81	134.00	(98.19)
6023 · Printing and Copies	5.00	66.00	(61.00)
6024 · Postage		66.00	(66.00)
6026 · Mileage		34.00	(34.00)
6027 · Web site/Server		150.00	(150.00)
6028 · Software	179.88	150.00	29.88
6030 · California Taxes - SI-100's	200.00	166.00	34.00
Total 6020 · State Office Expenses	420.69	782.00	(361.31)
Total 6000 · State Administration	569.44	1,398.00	(828.56)

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6100 · Insurance			
6110 · Commercial Package	5,327.82		
6113 · Umbrella	1,813.66		
6100 · Insurance - Other		8,500.00	(8,500.00)
Total 6100 · Insurance	7,141.48	8,500.00	(1,358.52)
6200 · State Committees			
6220 · Infosys Committee		92.00	(92.00)
6250 · Nominating Committee		34.00	(34.00)
6280 · Bocce Committee		42.00	(42.00)
6290 · Policy and Procedure Committee		42.00	(42.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc			
6303a · WeAreSIR mtce	190.80	166.00	24.80
6303 · Materials, Supplies and Misc - Other		84.00	(84.00)
Total 6303 · Materials, Supplies and Misc	190.80	250.00	(59.20)
6304 · Doing My Part Campaign	1,730.00	3,000.00	(1,270.00)
6300 · Growth & Membership Committee - Oth...		92.00	(92.00)
Total 6300 · Growth & Membership Committee	1,920.80	3,342.00	(1,421.20)
6310 · Training Committee			
6311 · RD & AG		350.00	(350.00)
6310 · Training Committee - Other		71.00	(71.00)
Total 6310 · Training Committee		421.00	(421.00)
6340 · Travel Committee		34.00	(34.00)
6350 · State Sports Activities			
6351 · Lodging and Meals		62.00	(62.00)
6352 · Mileage and Tolls		62.00	(62.00)
Total 6350 · State Sports Activities		124.00	(124.00)
Total 6200 · State Committees	1,920.80	4,131.00	(2,210.20)
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6411 · Facility Rental	85.00		
6412 · Lodging & Meals	1,566.75		
6414 · Materials/Slides/Handouts	269.35		
6410 · BS-AG-RD Meeting - Other		4,000.00	(4,000.00)
Total 6410 · BS-AG-RD Meeting	1,921.10	4,000.00	(2,078.90)

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6420 · State Board Meeting			
6421 · Facility Rental	170.00		
6422 · Lodging & Meals	286.50		
6424 · Materials/Slides/Handouts	27.94		
6420 · State Board Meeting - Other		720.00	(720.00)
Total 6420 · State Board Meeting	<u>484.44</u>	<u>720.00</u>	<u>(235.56)</u>
Total 6400 · State Meetings	2,405.54	4,720.00	(2,314.46)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	177.09		
6503 · Mileage & Tolls	612.20		
6505 · Supplies	6.48		
6510 · Branch Officer Training			
6513 · Mileage and Tolls	87.85		
Total 6510 · Branch Officer Training	<u>87.85</u>		
6500 · Region & Branch Meetings - Other		3,950.00	(3,950.00)
Total 6500 · Region & Branch Meetings	<u>883.62</u>	<u>3,950.00</u>	<u>(3,066.38)</u>
Total Expense	<u>12,920.88</u>	<u>22,699.00</u>	<u>(9,778.12)</u>
Net Ordinary Income	<u>11,545.12</u>	<u>486.50</u>	<u>11,058.62</u>
Net Income	<u>11,545.12</u>	<u>486.50</u>	<u>11,058.62</u>