

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

	Jan - Feb 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4500 · Interest Inc	4.93	10.00	(5.07)
4600 · Other			
4601 · Branch closing	210.04	834.00	(623.96)
Total 4600 · Other	210.04	834.00	(623.96)
Total 4000 · Revenue	214.97	844.00	(629.03)
Total Income	214.97	844.00	(629.03)
Gross Profit	214.97	844.00	(629.03)
Expense			
6000 · State Administration			
6010 · Officer Expenses		616.00	(616.00)
6020 · State Office Expenses			
6022 · Supplies	495.04		
6023 · Printing and Copies	78.39		78.39
6024 · Postage	70.00		70.00
6028 · Software	218.98		218.98
6030 · California Taxes - SI-100's	400.00		400.00
6020 · State Office Expenses - Other		1,216.00	(1,216.00)
Total 6020 · State Office Expenses	1,262.41	1,216.00	46.41
Total 6000 · State Administration	1,262.41	1,832.00	(569.59)
6100 · Insurance			
6110 · Commercial Package	6,083.82		6,083.82
6113 · Umbrella	2,070.82		2,070.82
6100 · Insurance - Other		8,500.00	(8,500.00)
Total 6100 · Insurance	8,154.64	8,500.00	(345.36)
6200 · State Committees		2,424.00	(2,424.00)
6400 · State Meetings			
6410 · BS-AG-RD Meeting		500.00	(500.00)
6420 · State Board Meeting		300.00	(300.00)
Total 6400 · State Meetings		800.00	(800.00)

8:52 AM  
March 1, 2021  
Cash Basis

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

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6500 · Region & Branch Meetings			
6505 · Supplies	33.87		
6500 · Region & Branch Meetings - Ot...		840.00	(840.00)
Total 6500 · Region & Branch Meetings	<u>33.87</u>	<u>840.00</u>	<u>(806.13)</u>
Total Expense	<u>9,450.92</u>	<u>14,396.00</u>	<u>(4,945.08)</u>
Net Ordinary Income	<u>(9,235.95)</u>	<u>(13,552.00)</u>	<u>4,316.05</u>
Net Income	<u>(9,235.95)</u>	<u>(13,552.00)</u>	<u>4,316.05</u>