

9:36 AM
 March 1, 2022
 Cash Basis

Sons In Retirement, Incorporated
 Income & Expense Budget vs. Actual - 2022
 January through February 2022

	Jan - Feb 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (\$17,500)	18,793.25	17,500.00	1,293.25
Total 4100 · Pro Rated Assessment	18,793.25	17,500.00	1,293.25
4400 · Hardware Sales	51.00	50.00	1.00
4500 · Interest Inc	0.98	5.00	(4.02)
4600 · Other			
4601 · Branch closing	4,669.19	84.00	4,585.19
Total 4600 · Other	4,669.19	84.00	4,585.19
Total 4000 · Revenue	23,514.42	17,639.00	5,875.42
Total Income	23,514.42	17,639.00	5,875.42
Cost of Goods Sold			
5000 · Cost of Goods Sold		50.00	(50.00)
Total COGS		50.00	(50.00)
Gross Profit	23,514.42	17,589.00	5,925.42
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		116.00	(116.00)

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6012 · Vice President - Travel		116.00	(116.00)
6013 · Secretary - Travel		75.00	(75.00)
6015 · Treasurer - Travel		75.00	(75.00)
6016 · Assistant Treasurer - Travel		46.00	(46.00)
6017 · Chief Admin Officer - Travel		70.00	(70.00)
6018 · State Advisor-Travel		70.00	(70.00)
Total 6010 · Officer Expenses		568.00	(568.00)
6020 · State Office Expenses			
6021 · Bank Fees		4.00	(4.00)
6022 · Supplies	564.10	134.00	430.10
6023 · Printing and Copies	13.05	66.00	(52.95)
6024 · Postage	277.74	66.00	211.74
6026 · Mileage	16.40	34.00	(17.60)
6027 · Web site/Server		226.00	(226.00)
6028 · Software	39.95	334.00	(294.05)
6030 · California Taxes - SI-100's	55.00	234.00	(179.00)
6030 a · Attorney General - RCT Filings	3,425.00	3,250.00	175.00
Total 6020 · State Office Expenses	4,391.24	4,348.00	43.24
Total 6000 · State Administration	4,391.24	4,916.00	(524.76)
6100 · Insurance			
6110 · Commercial Package	6,088.00		
6113 · Umbrella	2,103.32		
6100 · Insurance - Other		9,200.00	(9,200.00)
Total 6100 · Insurance	8,191.32	9,200.00	(1,008.68)

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6200 · State Committees			
6220 · Infosys Committee		16.00	(16.00)
6290 · Policy and Procedure Committee		42.00	(42.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc		84.00	(84.00)
Total 6300 · Growth & Membership Commit...		84.00	(84.00)
6309 · Insurance Committee		16.00	(16.00)
6350 · State Sports Activities			
6351 · Lodging and Meals		16.00	(16.00)
6352 · Mileage and Tolls		16.00	(16.00)
Total 6350 · State Sports Activities		32.00	(32.00)
6360 · Public Image		1,600.00	(1,600.00)
Total 6200 · State Committees		1,790.00	(1,790.00)
6400 · State Meetings			
6410 · BS-AG-RD Meeting		166.00	(166.00)
6420 · State Board Meeting		250.00	(250.00)
6430 · Annual General Meeting			
6435 · Branch Awards		166.00	(166.00)
Total 6430 · Annual General Meeting		166.00	(166.00)
Total 6400 · State Meetings		582.00	(582.00)

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6500 · Region & Branch Meetings			
6502 · Lodging & Meals	27.00		
6503 · Mileage & Tolls	102.00		
6505 · Supplies	10.00		
6500 · Region & Branch Meetings - Other		630.00	(630.00)
	<u>139.00</u>	<u>630.00</u>	<u>(491.00)</u>
Total 6500 · Region & Branch Meetings			
66010 · Bank Service Charges	12.00		
	<u>12,733.56</u>	<u>17,118.00</u>	<u>(4,384.44)</u>
Total Expense			
Net Ordinary Income	10,780.86	471.00	10,309.86
Net Income	<u>10,780.86</u>	<u>471.00</u>	<u>10,309.86</u>