

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

January 2020

	Jan 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 - Revenue			
4100 - Pro Rated Assessment			
4101 - Q1 Assessment (Inv \$22,823.50)	18,860.00	22,757.00	(3,897.00)
Total 4100 - Pro Rated Assessment	18,860.00	22,757.00	(3,897.00)
4300 - Foreign Travel Fees (Rule 369)		208.00	(208.00)
4400 - Hardware Sales		208.00	(208.00)
4500 - Interest Inc	8.58	6.25	2.33
Total 4000 - Revenue	18,868.58	23,179.25	(4,310.67)
Total Income	18,868.58	23,179.25	(4,310.67)
Cost of Goods Sold			
5000 - Cost of Goods Sold		208.00	(208.00)
Total COGS		208.00	(208.00)
Gross Profit	18,868.58	22,971.25	(4,102.67)
Expense			
6000 - State Administration			
6010 - Officer Expenses			
6011 - President - Travel		58.00	(58.00)
6012 - Vice President - Travel		58.00	(58.00)
6013 - Secretary - Travel		37.50	(37.50)
6014 - Assistant Secretary - Travel		23.00	(23.00)
6015 - Treasurer - Travel		37.50	(37.50)
6016 - Assistant Treasurer - Travel		23.00	(23.00)
6017 - Chief Admin Officer - Travel		35.50	(35.50)
6018 - State Advisor-Travel		35.50	(35.50)
Total 6010 - Officer Expenses		308.00	(308.00)
6020 - State Office Expenses			
6021 - Bank Fees		8.00	(8.00)
6022 - Supplies		67.00	(67.00)
6023 - Printing and Copies		33.00	(33.00)
6024 - Postage		33.00	(33.00)
6026 - Mileage		17.00	(17.00)
6027 - Web site/Server		75.00	(75.00)
6028 - Software		75.00	(75.00)
6030 - California Taxes - SI-100's		83.00	(83.00)
Total 6020 - State Office Expenses		391.00	(391.00)
Total 6000 - State Administration		699.00	(699.00)
6100 - Insurance			
6110 - Commercial Package	2,663.91		
6113 - Umbrella	906.83		
6100 - Insurance - Other		4,250.00	(4,250.00)
Total 6100 - Insurance	3,570.74	4,250.00	(679.26)
6200 - State Committees			
6220 - Infosys Committee		46.00	(46.00)
6250 - Nominating Committee		17.00	(17.00)
6280 - Bocce Committee		21.00	(21.00)
6290 - Policy and Procedure Committee		21.00	(21.00)

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Income & Expense Budget vs. Actual - 2020

January 2020

	Jan 20	Budget	\$ Over Budget
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc			
6303a · WeAreSIR mtce		83.00	(83.00)
6303 · Materials, Supplies and Misc - Other		42.00	(42.00)
Total 6303 · Materials, Supplies and Misc		125.00	(125.00)
6300 · Growth & Membership Committee - Other		46.00	(46.00)
Total 6300 · Growth & Membership Committee		171.00	(171.00)
6310 · Training Committee			
6311 · RD & AG		350.00	(350.00)
6310 · Training Committee - Other		35.50	(35.50)
Total 6310 · Training Committee		385.50	(385.50)
6340 · Travel Committee		17.00	(17.00)
6350 · State Sports Activities			
6351 · Lodging and Meals		31.00	(31.00)
6352 · Mileage and Tolls		31.00	(31.00)
Total 6350 · State Sports Activities		62.00	(62.00)
Total 6200 · State Committees		740.50	(740.50)
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6411 · Facility Rental	85.00		
6412 · Lodging & Meals	703.25		
Total 6410 · BS-AG-RD Meeting	788.25		788.25
6420 · State Board Meeting			
6421 · Facility Rental	85.00		
6422 · Lodging & Meals	83.75		
6420 · State Board Meeting - Other		720.00	(720.00)
Total 6420 · State Board Meeting	168.75	720.00	(551.25)
Total 6400 · State Meetings	957.00	720.00	237.00
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	177.09	394.00	(216.91)
6503 · Mileage & Tolls	158.55		
6500 · Region & Branch Meetings - Other		3,555.00	(3,555.00)
Total 6500 · Region & Branch Meetings	335.64	3,949.00	(3,613.36)
Total Expense	4,863.38	10,358.50	(5,495.12)
Net Ordinary Income	14,005.20	12,612.75	1,392.45
Net Income	14,005.20	12,612.75	1,392.45