

Sons In Retirement, Incorporated
 Balance Sheet YTD for CY 2021
 As of January 31, 2021

	<u>Jan 31, 21</u>	<u>Jan 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	33,790.54	33,645.01	145.53	0.4%
1130 · CitiBank IMMA	40,404.48	40,371.42	33.06	0.1%
1140 · Citibank Insurance Reserve	20,517.38	20,506.06	11.32	0.1%
Total Checking/Savings	94,712.40	94,522.49	189.91	0.2%
Accounts Receivable				
1200 · Accounts Receivable	(487.00)	(121.00)	(366.00)	(302.5)%
Total Accounts Receivable	(487.00)	(121.00)	(366.00)	(302.5)%
Other Current Assets				
1499 · Undeposited Funds		1,683.50	(1,683.50)	(100.0)%
Total Other Current Assets		1,683.50	(1,683.50)	(100.0)%
Total Current Assets	94,225.40	96,084.99	(1,859.59)	(1.9)%
TOTAL ASSETS	94,225.40	96,084.99	(1,859.59)	(1.9)%
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	28,460.58	9,963.44	18,497.14	185.7%
Net Income	(4,610.26)	15,746.47	(20,356.73)	(129.3)%
Total Equity	94,225.40	96,084.99	(1,859.59)	(1.9)%
TOTAL LIABILITIES & EQUITY	94,225.40	96,084.99	(1,859.59)	(1.9)%

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February 1, 2021

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison

January 2021

	<u>Jan 21</u>	<u>Jan 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · Revenue (incl Cash on Hand)	212.63	20,924.83	(20,712.20)	(99.0)%
Total Income	212.63	20,924.83	(20,712.20)	(99.0)%
Gross Profit	212.63	20,924.83	(20,712.20)	(99.0)%
Expense				
6000 · State Administration	711.70	314.98	396.72	126.0%
6100 · Insurance	4,077.32	3,570.74	506.58	14.2%
6200 · State Committees		183.25	(183.25)	(100.0)%
6400 · State Meetings		773.75	(773.75)	(100.0)%
6500 · Region & Branch Meetings	33.87	335.64	(301.77)	(89.9)%
Total Expense	4,822.89	5,178.36	(355.47)	(6.9)%
Net Ordinary Income	(4,610.26)	15,746.47	(20,356.73)	(129.3)%
Net Income	<u>(4,610.26)</u>	<u>15,746.47</u>	<u>(20,356.73)</u>	<u>(129.3)%</u>

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
 January 2021

	Jan 21	Jan 20
Ordinary Income/Expense		
Income		
4000 · Revenue (incl Cash on Hand)		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$0)		20,916.25
Total 4100 · Pro Rated Assessment		20,916.25
4500 · Interest Inc	2.59	8.58
4600 · Other		
4601 · Branch closing	210.04	
Total 4600 · Other	210.04	
Total 4000 · Revenue (incl Cash on Hand)	212.63	20,924.83
Total Income	212.63	20,924.83
Gross Profit	212.63	20,924.83
Expense		
6000 · State Administration		
6020 · State Office Expenses		
6022 · Supplies	273.33	314.98
6023 · Printing and Copies	78.39	
6024 · Postage	70.00	
6028 · Software	149.98	
6030 · California Taxes - SI-100's	140.00	
Total 6020 · State Office Expenses	711.70	314.98
Total 6000 · State Administration	711.70	314.98
6100 · Insurance		
6110 · Commercial Package	3,041.91	2,663.91
6113 · Umbrella	1,035.41	906.83
Total 6100 · Insurance	4,077.32	3,570.74
6200 · State Committees		
6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities		85.00
6311 b. · Lodging & Meals		98.25
Total 6311 · RD & AG		183.25
Total 6310 · Training Committee		183.25
Total 6200 · State Committees		183.25
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6412 · Lodging & Meals		605.00
Total 6410 · BS-AG-RD Meeting		605.00
6420 · State Board Meeting		
6421 · Facility Rental		85.00
6422 · Lodging & Meals		83.75
Total 6420 · State Board Meeting		168.75
Total 6400 · State Meetings		773.75

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January 2021

	Jan 21	Jan 20
6500 · Region & Branch Meetings		
6502 · Lodging & Meals		177.09
6503 · Mileage & Tolls		158.55
6505 · Supplies	33.87	
Total 6500 · Region & Branch Meetings	33.87	335.64
Total Expense	4,822.89	5,178.36
Net Ordinary Income	(4,610.26)	15,746.47
Net Income	(4,610.26)	15,746.47

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

	Jan 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4500 · Interest Inc	2.59	5.00	(2.41)
4600 · Other			
4601 · Branch closing	210.04	417.00	(206.96)
Total 4600 · Other	210.04	417.00	(206.96)
Total 4000 · Revenue	212.63	422.00	(209.37)
Total Income	212.63	422.00	(209.37)
Gross Profit	212.63	422.00	(209.37)
Expense			
6000 · State Administration			
6010 · Officer Expenses		308.00	(308.00)
6020 · State Office Expenses			
6022 · Supplies	273.33		
6023 · Printing and Copies	78.39		78.39
6024 · Postage	70.00		70.00
6028 · Software	149.98		149.98
6030 · California Taxes - SI-100's	140.00		140.00
6020 · State Office Expenses - Other		608.00	(608.00)
Total 6020 · State Office Expenses	711.70	608.00	103.70
Total 6000 · State Administration	711.70	916.00	(204.30)
6100 · Insurance			
6110 · Commercial Package	3,041.91		3,041.91
6113 · Umbrella	1,035.41		1,035.41
6100 · Insurance - Other		4,250.00	(4,250.00)
Total 6100 · Insurance	4,077.32	4,250.00	(172.68)
6200 · State Committees		1,212.00	(1,212.00)
6500 · Region & Branch Meetings			
6505 · Supplies	33.87		
6500 · Region & Branch Meetings - Ot...		420.00	(420.00)
Total 6500 · Region & Branch Meetings	33.87	420.00	(386.13)
Total Expense	4,822.89	6,798.00	(1,975.11)
Net Ordinary Income	(4,610.26)	(6,376.00)	1,765.74
Net Income	(4,610.26)	(6,376.00)	1,765.74

Sons In Retirement, Incorporated
 Regions Budget vs. Actual
 January 2021

	Region 1			
	Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		84.00	(84.00)	
Total 6500 · Region & Branch Meetings		84.00	(84.00)	
Total Expense		84.00	(84.00)	
Net Ordinary Income		(84.00)	84.00	
Net Income		(84.00)	84.00	

Sons In Retirement, Incorporated
 Regions Budget vs. Actual
 January 2021

	Region 2			
	Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6505 · Supplies	33.87			
6500 · Region & Branch Meetings - Other		84.00	(84.00)	
Total 6500 · Region & Branch Meetings	<u>33.87</u>	<u>84.00</u>	<u>(50.13)</u>	<u>40.3%</u>
Total Expense	<u>33.87</u>	<u>84.00</u>	<u>(50.13)</u>	<u>40.3%</u>
Net Ordinary Income	<u>(33.87)</u>	<u>(84.00)</u>	<u>50.13</u>	<u>40.3%</u>
Net Income	<u>(33.87)</u>	<u>(84.00)</u>	<u>50.13</u>	<u>40.3%</u>

Sons In Retirement, Incorporated
 Regions Budget vs. Actual
 January 2021

	Region 3			
	Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		84.00	(84.00)	
Total 6500 · Region & Branch Meetings		84.00	(84.00)	
Total Expense		84.00	(84.00)	
Net Ordinary Income		(84.00)	84.00	
Net Income		(84.00)	84.00	

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January 2021

	Region 4			
	Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		84.00	(84.00)	
Total 6500 · Region & Branch Meetings		84.00	(84.00)	
Total Expense		84.00	(84.00)	
Net Ordinary Income		(84.00)	84.00	
Net Income		(84.00)	84.00	

Sons In Retirement, Incorporated
 Regions Budget vs. Actual
 January 2021

	Region 5			
	Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		84.00	(84.00)	
Total 6500 · Region & Branch Meetings		84.00	(84.00)	
Total Expense		84.00	(84.00)	
Net Ordinary Income		(84.00)	84.00	
Net Income		(84.00)	84.00	

Sons In Retirement, Incorporated
 Regions Budget vs. Actual
 January 2021

	TOTAL			
	Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6505 · Supplies	33.87		33.87	100.0%
6500 · Region & Branch Meetings - Other		420.00	(420.00)	
Total 6500 · Region & Branch Meetings	33.87	420.00	(386.13)	8.1%
Total Expense	33.87	420.00	(386.13)	8.1%
Net Ordinary Income	(33.87)	(420.00)	386.13	8.1%
Net Income	(33.87)	(420.00)	386.13	8.1%

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