

9:29 AM  
February 1, 2022  
Cash Basis

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

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (\$17,500)	<u>17,923.50</u>	<u>17,500.00</u>	<u>423.50</u>
Total 4100 · Pro Rated Assessment	17,923.50	17,500.00	423.50
4400 · Hardware Sales		25.00	(25.00)
4500 · Interest Inc	0.51	2.50	(1.99)
4600 · Other			
4601 · Branch closing		<u>42.00</u>	<u>(42.00)</u>
Total 4600 · Other		<u>42.00</u>	<u>(42.00)</u>
Total 4000 · Revenue	<u>17,924.01</u>	<u>17,569.50</u>	<u>354.51</u>
Total Income	17,924.01	17,569.50	354.51
Cost of Goods Sold			
5000 · Cost of Goods Sold		<u>25.00</u>	<u>(25.00)</u>
Total COGS		<u>25.00</u>	<u>(25.00)</u>
Gross Profit	17,924.01	17,544.50	379.51
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		58.00	(58.00)

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6012 · Vice President - Travel		58.00	(58.00)
6013 · Secretary - Travel		37.50	(37.50)
6015 · Treasurer - Travel		37.50	(37.50)
6016 · Assistant Treasurer - Travel		23.00	(23.00)
6017 · Chief Admin Officer - Travel		35.00	(35.00)
6018 · State Advisor-Travel		35.00	(35.00)
<b>Total 6010 · Officer Expenses</b>		<b>284.00</b>	<b>(284.00)</b>
6020 · State Office Expenses			
6021 · Bank Fees		2.00	(2.00)
6022 · Supplies	523.69	67.00	456.69
6023 · Printing and Copies	13.05	33.00	(19.95)
6024 · Postage	225.32	33.00	192.32
6026 · Mileage	16.40	17.00	(0.60)
6027 · Web site/Server		113.00	(113.00)
6028 · Software		167.00	(167.00)
6030 · California Taxes - SI-100's	(25.00)	117.00	(142.00)
<b>Total 6020 · State Office Expenses</b>	<b>753.46</b>	<b>549.00</b>	<b>204.46</b>
<b>Total 6000 · State Administration</b>	<b>753.46</b>	<b>833.00</b>	<b>(79.54)</b>
6100 · Insurance			
6110 · Commercial Package	3,044.00		
6113 · Umbrella	1,051.66		
6100 · Insurance - Other		4,600.00	(4,600.00)
<b>Total 6100 · Insurance</b>	<b>4,095.66</b>	<b>4,600.00</b>	<b>(504.34)</b>
6200 · State Committees			
6220 · Infosys Committee		8.00	(8.00)
6290 · Policy and Procedure Committee		21.00	(21.00)

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6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc		42.00	(42.00)
Total 6300 · Growth & Membership Commit...		42.00	(42.00)
6309 · Insurance Committee		8.00	(8.00)
6350 · State Sports Activities			
6351 · Lodging and Meals		8.00	(8.00)
6352 · Mileage and Tolls		8.00	(8.00)
Total 6350 · State Sports Activities		16.00	(16.00)
6360 · Public Image		800.00	(800.00)
Total 6200 · State Committees		895.00	(895.00)
6400 · State Meetings			
6410 · BS-AG-RD Meeting		83.00	(83.00)
6420 · State Board Meeting		125.00	(125.00)
6430 · Annual General Meeting			
6435 · Branch Awards		83.00	(83.00)
Total 6430 · Annual General Meeting		83.00	(83.00)
Total 6400 · State Meetings		291.00	(291.00)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	27.00		
6503 · Mileage & Tolls	102.00		

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	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6505 · Supplies	10.00		
6500 · Region & Branch Meetings - Other		315.00	(315.00)
Total 6500 · Region & Branch Meetings	139.00	315.00	(176.00)
66010 · Bank Service Charges	12.00		
Total Expense	5,000.12	6,934.00	(1,933.88)
Net Ordinary Income	12,923.89	10,610.50	2,313.39
Net Income	<u>12,923.89</u>	<u>10,610.50</u>	<u>2,313.39</u>