

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
 January 2022

	Jan 22	Jan 21
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (\$17,500)	17,923.50	
Total 4100 · Pro Rated Assessment	17,923.50	
4500 · Interest Inc	0.51	2.59
4600 · Other		
4601 · Branch closing		210.04
Total 4600 · Other		210.04
Total 4000 · Revenue	17,924.01	212.63
Total Income	17,924.01	212.63
Gross Profit	17,924.01	212.63
Expense		
6000 · State Administration		
6020 · State Office Expenses		
6022 · Supplies	523.69	273.33
6023 · Printing and Copies	13.05	78.39
6024 · Postage	225.32	70.00
6026 · Mileage	16.40	
6028 · Software		149.98
6030 · California Taxes - SI-100's	(25.00)	140.00
Total 6020 · State Office Expenses	753.46	711.70
Total 6000 · State Administration	753.46	711.70

9:26 AM
February 1, 2022
Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January 2022

	<u>Jan 22</u>	<u>Jan 21</u>
6100 · Insurance		
6110 · Commercial Package	3,044.00	3,041.91
6113 · Umbrella	1,051.66	1,035.41
Total 6100 · Insurance	4,095.66	4,077.32
6500 · Region & Branch Meetings		
6502 · Lodging & Meals	27.00	
6503 · Mileage & Tolls	102.00	
6505 · Supplies	10.00	33.87
Total 6500 · Region & Branch Meetings	139.00	33.87
66010 · Bank Service Charges	12.00	
Total Expense	5,000.12	4,822.89
Net Ordinary Income	12,923.89	(4,610.26)
Net Income	12,923.89	(4,610.26)

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)

9:29 AM
February 1, 2022
Cash Basis

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

	Jan 22	Budget	\$ Over Budget
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)
Total 6010 · Officer Expenses		284.00	(284.00)
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)
Total 6020 · State Office Expenses	753.46	549.00	204.46
Total 6000 · State Administration	753.46	833.00	(79.54)
6100 · Insurance			
6110 · Commercial Package	3,044.00		
6113 · Umbrella	1,051.66		
6100 · Insurance - Other		4,600.00	(4,600.00)
Total 6100 · Insurance	4,095.66	4,600.00	(504.34)
6200 · State Committees			
6220 · Infosys Committee		8.00	(8.00)
6290 · Policy and Procedure Committee		21.00	(21.00)

9:29 AM
 February 1, 2022
 Cash Basis

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

	Jan 22	Budget	\$ Over Budget
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		

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>
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>

9:31 AM
 February 1, 2022
 Cash Basis

Sons In Retirement, Incorporated
 Regions Budget vs. Actual
 January 2022

	Region 1			
	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6502 · Lodging & Meals				
6503 · Mileage & Tolls				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		63.00	(63.00)	
Total 6500 · Region & Branch Meetings		63.00	(63.00)	
Total Expense		63.00	(63.00)	
Net Ordinary Income		(63.00)	63.00	
Net Income		(63.00)	63.00	

9:31 AM
February 1, 2022
Cash Basis

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January 2022

	Region 2			
	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6502 · Lodging & Meals				
6503 · Mileage & Tolls				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		63.00	(63.00)	
Total 6500 · Region & Branch Meetings		63.00	(63.00)	
Total Expense		63.00	(63.00)	
Net Ordinary Income		(63.00)	63.00	
Net Income		(63.00)	63.00	

Sons In Retirement, Incorporated
 Regions Budget vs. Actual
 January 2022

	Region 3			
	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6502 · Lodging & Meals				
6503 · Mileage & Tolls				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		63.00	(63.00)	
Total 6500 · Region & Branch Meetings		63.00	(63.00)	
Total Expense		63.00	(63.00)	
Net Ordinary Income		(63.00)	63.00	
Net Income		(63.00)	63.00	

Sons In Retirement, Incorporated
Regions Budget vs. Actual
 January 2022

	Region 4			
	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6502 · Lodging & Meals	27.00			
6503 · Mileage & Tolls	65.60			
6505 · Supplies				
6500 · Region & Branch Meetings - Other		63.00	(63.00)	
Total 6500 · Region & Branch Meetings	92.60	63.00	29.60	147.0%
Total Expense	92.60	63.00	29.60	147.0%
Net Ordinary Income	(92.60)	(63.00)	(29.60)	147.0%
Net Income	(92.60)	(63.00)	(29.60)	147.0%

Sons In Retirement, Incorporated
 Regions Budget vs. Actual
 January 2022

	Region 5			
	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6502 · Lodging & Meals				
6503 · Mileage & Tolls	36.40			
6505 · Supplies	10.00			
6500 · Region & Branch Meetings - Other		63.00	(63.00)	
Total 6500 · Region & Branch Meetings	46.40	63.00	(16.60)	73.7%
Total Expense	46.40	63.00	(16.60)	73.7%
Net Ordinary Income	(46.40)	(63.00)	16.60	73.7%
Net Income	(46.40)	(63.00)	16.60	73.7%

Sons In Retirement, Incorporated
Regions Budget vs. Actual
 January 2022

	TOTAL			
	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6502 · Lodging & Meals	27.00		27.00	100.0%
6503 · Mileage & Tolls	102.00		102.00	100.0%
6505 · Supplies	10.00		10.00	100.0%
6500 · Region & Branch Meetings - Other		315.00	(315.00)	
Total 6500 · Region & Branch Meetings	139.00	315.00	(176.00)	44.1%
Total Expense	139.00	315.00	(176.00)	44.1%
Net Ordinary Income	(139.00)	(315.00)	176.00	44.1%
Net Income	(139.00)	(315.00)	176.00	44.1%

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2022
 As of January 31, 2022

	<u>Jan 31, 22</u>	<u>Jan 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	30,112.42	33,790.54	(3,678.12)	(10.9)%
1130 · CitiBank IMMA	40,421.29	40,404.48	16.81	
1140 · Citibank Insurance Reserve	20,526.76	20,517.38	9.38	0.1%
Total Checking/Savings	<u>91,060.47</u>	<u>94,712.40</u>	<u>(3,651.93)</u>	<u>(3.9)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(793.05)	(487.00)	(306.05)	(62.8)%
Total Accounts Receivable	<u>(793.05)</u>	<u>(487.00)</u>	<u>(306.05)</u>	<u>(62.8)%</u>
Other Current Assets				
1499 · Undeposited Funds	288.80		288.80	100.0%
Total Other Current Assets	<u>288.80</u>		<u>288.80</u>	<u>100.0%</u>
Total Current Assets	<u>90,556.22</u>	<u>94,225.40</u>	<u>(3,669.18)</u>	<u>(3.9)%</u>
TOTAL ASSETS	<u>90,556.22</u>	<u>94,225.40</u>	<u>(3,669.18)</u>	<u>(3.9)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	7,148.75	28,460.58	(21,311.83)	(74.9)%
Net Income	13,032.39	(4,610.26)	17,642.65	382.7%
Total Equity	<u>90,556.22</u>	<u>94,225.40</u>	<u>(3,669.18)</u>	<u>(3.9)%</u>
TOTAL LIABILITIES & EQUITY	<u>90,556.22</u>	<u>94,225.40</u>	<u>(3,669.18)</u>	<u>(3.9)%</u>

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison
January 2022

	<u>Jan 22</u>	<u>Jan 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · Revenue	<u>17,925.76</u>	<u>212.63</u>	<u>17,713.13</u>	<u>8,330.5%</u>
Total Income	<u>17,925.76</u>	<u>212.63</u>	<u>17,713.13</u>	<u>8,330.5%</u>
Gross Profit	<u>17,925.76</u>	<u>212.63</u>	<u>17,713.13</u>	<u>8,330.5%</u>
Expense				
6000 · State Administration	<u>753.46</u>	<u>711.70</u>	<u>41.76</u>	<u>5.9%</u>
6100 · Insurance	<u>4,095.66</u>	<u>4,077.32</u>	<u>18.34</u>	<u>0.5%</u>
6500 · Region & Branch Meetings	<u>139.00</u>	<u>33.87</u>	<u>105.13</u>	<u>310.4%</u>
66010 · Bank Service Charges	<u>12.00</u>		<u>12.00</u>	<u>100.0%</u>
Total Expense	<u>5,000.12</u>	<u>4,822.89</u>	<u>177.23</u>	<u>3.7%</u>
Net Ordinary Income	<u>12,925.64</u>	<u>(4,610.26)</u>	<u>17,535.90</u>	<u>380.4%</u>
Net Income	<u>12,925.64</u>	<u>(4,610.26)</u>	<u>17,535.90</u>	<u>380.4%</u>