

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

	Jan - Jul 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4102 · Q2 Assessment (Inv \$20,014.75)	19,745.25	17,325.00	2,420.25
4103 · Q3 Assessment (Inv \$19,815.25)	17,972.00	17,152.00	820.00
Total 4100 · Pro Rated Assessment	37,717.25	34,477.00	3,240.25
4400 · Hardware Sales	161.50		
4500 · Interest Inc	17.70	35.00	(17.30)
4600 · Other			
4601 · Branch closing	1,722.99	2,919.00	(1,196.01)
Total 4600 · Other	1,722.99	2,919.00	(1,196.01)
Total 4000 · Revenue	39,619.44	37,431.00	2,188.44
Total Income	39,619.44	37,431.00	2,188.44
Gross Profit	39,619.44	37,431.00	2,188.44
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6013 · Secretary - Travel	38.00		38.00
6010 · Officer Expenses - Other		2,156.00	(2,156.00)
Total 6010 · Officer Expenses	38.00	2,156.00	(2,118.00)
6020 · State Office Expenses			
6021 · Bank Fees	3.00		3.00
6022 · Supplies	762.16		
6023 · Printing and Copies	92.60		92.60
6024 · Postage	136.95		136.95
6028 · Software	1,640.56		1,640.56
6030 · California Taxes - SI-100's	1,200.00		1,200.00
6030 a · Attorney General - RCT Filings	45.00		45.00
6020 · State Office Expenses - Other		4,256.00	(4,256.00)
Total 6020 · State Office Expenses	3,880.27	4,256.00	(375.73)
Total 6000 · State Administration	3,918.27	6,412.00	(2,493.73)
6100 · Insurance			
6110 · Commercial Package	21,303.82		21,303.82
6111 · Directors and Officers	1,578.00		1,578.00
6113 · Umbrella	7,314.16		7,314.16
6100 · Insurance - Other		29,750.00	(29,750.00)
Total 6100 · Insurance	30,195.98	29,750.00	445.98

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6200 · State Committees			
6300 · Growth & Membership Committee			
6305 · Zoomer Awards	300.00		
Total 6300 · Growth & Membership Com...	300.00		300.00
6360 · Public Image	1,400.00		
6200 · State Committees - Other		8,484.00	(8,484.00)
Total 6200 · State Committees	1,700.00	8,484.00	(6,784.00)
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6411 · Facility Rental	2,500.00		2,500.00
6410 · BS-AG-RD Meeting - Other		500.00	(500.00)
Total 6410 · BS-AG-RD Meeting	2,500.00	500.00	2,000.00
6420 · State Board Meeting		900.00	(900.00)
Total 6400 · State Meetings	2,500.00	1,400.00	1,100.00
6500 · Region & Branch Meetings			
6503 · Mileage & Tolls	27.20		
6505 · Supplies	33.87		
6500 · Region & Branch Meetings - Other		2,940.00	(2,940.00)
Total 6500 · Region & Branch Meetings	61.07	2,940.00	(2,878.93)
Total Expense	38,375.32	48,986.00	(10,610.68)
Net Ordinary Income	1,244.12	(11,555.00)	12,799.12
Net Income	1,244.12	(11,555.00)	12,799.12