

9:19 AM  
 July 31, 2022  
 Cash Basis

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

	Jan - Jul 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (\$19,054.00)	18,793.25	17,500.00	1,293.25
4102 · Q2 Assessment (\$18,095)	17,637.41	17,325.00	312.41
4103 · Q3 Assessment (\$17,134.25)	14,427.00	17,152.00	(2,725.00)
Total 4100 · Pro Rated Assessment	50,857.66	51,977.00	(1,119.34)
4400 · Hardware Sales	375.50	175.00	200.50
4500 · Interest Inc	6.89	17.50	(10.61)
4600 · Other			
4601 · Branch closing	6,864.58	294.00	6,570.58
4603 · Deposit Error	1.00		
Total 4600 · Other	6,865.58	294.00	6,571.58
Total 4000 · Revenue	58,105.63	52,463.50	5,642.13
Total Income	58,105.63	52,463.50	5,642.13
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	4,610.00		
5000 · Cost of Goods Sold - Other		175.00	(175.00)
Total 5000 · Cost of Goods Sold	4,610.00	175.00	4,435.00
Total COGS	4,610.00	175.00	4,435.00
Gross Profit	53,495.63	52,288.50	1,207.13

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<b>Expense</b>			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		406.00	(406.00)
6012 · Vice President - Travel		406.00	(406.00)
6013 · Secretary - Travel		262.50	(262.50)
6015 · Treasurer - Travel		262.50	(262.50)
6016 · Assistant Treasurer - Travel		161.00	(161.00)
6017 · Chief Admin Officer - Travel		245.00	(245.00)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	138.60		
6018 · State Advisor-Travel - Other		245.00	(245.00)
<b>Total 6018 · State Advisor-Travel</b>	<b>138.60</b>	<b>245.00</b>	<b>(106.40)</b>
<b>Total 6010 · Officer Expenses</b>	<b>138.60</b>	<b>1,988.00</b>	<b>(1,849.40)</b>
6020 · State Office Expenses			
6021 · Bank Fees	3.00	14.00	(11.00)
6022 · Supplies	894.31	469.00	425.31
6023 · Printing and Copies	13.05	231.00	(217.95)
6024 · Postage	469.98	231.00	238.98
6026 · Mileage	48.60	119.00	(70.40)
6027 · Web site/Server		791.00	(791.00)
6028 · Software	1,576.94	1,169.00	407.94
6030 · California Taxes - SI-100's	55.00	819.00	(764.00)
6030 a · Attorney General - RCT Filings	6,575.00	6,500.00	75.00
<b>Total 6020 · State Office Expenses</b>	<b>9,635.88</b>	<b>10,343.00</b>	<b>(707.12)</b>
<b>Total 6000 · State Administration</b>	<b>9,774.48</b>	<b>12,331.00</b>	<b>(2,556.52)</b>

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6100 · Insurance			
6110 · Commercial Package	21,503.00		
6111 · Directors and Officers	1,602.00		
6113 · Umbrella	7,547.50		
6100 · Insurance - Other		32,000.00	(32,000.00)
Total 6100 · Insurance	<u>30,652.50</u>	<u>32,000.00</u>	<u>(1,347.50)</u>
6200 · State Committees			
6220 · Infosys Committee		56.00	(56.00)
6290 · Policy and Procedure Committee		147.00	(147.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc		294.00	(294.00)
Total 6300 · Growth & Membership Commit...		<u>294.00</u>	<u>(294.00)</u>
6309 · Insurance Committee		56.00	(56.00)
6350 · State Sports Activities			
6351 · Lodging and Meals		56.00	(56.00)
6352 · Mileage and Tolls		56.00	(56.00)
Total 6350 · State Sports Activities		<u>112.00</u>	<u>(112.00)</u>
6360 · Public Image	<u>9,075.00</u>	<u>5,600.00</u>	<u>3,475.00</u>
Total 6200 · State Committees	<u>9,075.00</u>	<u>6,265.00</u>	<u>2,810.00</u>
6400 · State Meetings			
6410 · BS-AG-RD Meeting		581.00	(581.00)
6420 · State Board Meeting		875.00	(875.00)

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6430 · Annual General Meeting			
6435 · Branch Awards		581.00	(581.00)
Total 6430 · Annual General Meeting		581.00	(581.00)
Total 6400 · State Meetings		2,037.00	(2,037.00)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	116.25		
6503 · Mileage & Tolls	768.42		
6505 · Supplies	238.09		
6510 · Branch Officer Training			
6511 · Facilities	200.00		
6515 · Supplies	51.07		
Total 6510 · Branch Officer Training	251.07		
6500 · Region & Branch Meetings - Other		2,205.00	(2,205.00)
Total 6500 · Region & Branch Meetings	1,373.83	2,205.00	(831.17)
66010 · Bank Service Charges	12.00		
Total Expense	50,887.81	54,838.00	(3,950.19)
Net Ordinary Income	2,607.82	(2,549.50)	5,157.32
Net Income	2,607.82	(2,549.50)	5,157.32