

Sons In Retirement, Incorporated
 Income & Expense Budget vs. Actual - 2019
 January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (Inv \$20,061.00)	20,061.00	20,061.00	
4102 · Q2 Assessment (Inv \$19,869.00)	19,773.00	19,869.00	(96.00)
4103 · Q3 Assessment (Inv \$19,723.00)	10,555.65	19,723.00	(9,167.35)
4105 · Annual Meeting Assess't \$40/Br	2,594.35	4,520.00	(1,925.65)
Total 4100 · Pro Rated Assessment	52,984.00	64,173.00	(11,189.00)
4300 · Foreign Travel Fees (Rule 369)	2,407.50	1,200.00	1,207.50
4400 · Hardware Sales		1,200.00	(1,200.00)
4500 · Interest Inc	50.23	39.00	11.23
4700 · Miscellaneous		210.00	(210.00)
Total 4000 · Revenue	56,124.98	66,822.00	(10,697.02)
Total Income	56,124.98	66,822.00	(10,697.02)
Cost of Goods Sold			
5000 · Cost of Goods Sold		1,200.00	(1,200.00)
Total COGS		1,200.00	(1,200.00)
Gross Profit	56,124.98	65,622.00	(9,497.02)
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		240.00	(240.00)
6012 · Vice President - Travel		196.00	(196.00)
6013 · Secretary - Travel	332.43	196.00	136.43
6014 · Assistant Secretary - Travel		150.00	(150.00)
6015 · Treasurer - Travel	66.85	196.00	(129.15)
6016 · Assistant Treasurer - Travel		150.00	(150.00)
6017 · Chief Admin Officer - Travel		150.00	(150.00)
6018 · State Advisor - Travel	245.01	196.00	49.01
Total 6010 · Officer Expenses	644.29	1,474.00	(829.71)
6020 · State Office Expenses			
6021 · Bank Fees	12.00	48.00	(36.00)
6022 · Supplies	265.76	398.00	(132.24)
6023 · Printing and Copies	176.23	150.00	26.23
6024 · Postage	147.06	240.00	(92.94)
6026 · Mileage		98.00	(98.00)
6027 · Web site/Server		396.00	(396.00)
6028 · Software	179.88		179.88
6030 · California Taxes - SI-100's	1,160.00	900.00	260.00
Total 6020 · State Office Expenses	1,985.93	2,230.00	(244.07)
Total 6000 · State Administration	2,630.22	3,704.00	(1,073.78)
6100 · Insurance	25,229.35	24,996.00	233.35

9:00 AM
 July 1, 2019
 Cash Basis

Sons In Retirement, Incorporated
 Income & Expense Budget vs. Actual - 2019
 January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget
6200 · State Committees			
6210 · State Audit Committee		200.00	(200.00)
6220 · Infosys Committee	110.00	300.00	(190.00)
6250 · Nominating Committee		98.00	(98.00)
6280 · Bocce Committee		150.00	(150.00)
6290 · Policy and Procedure Committee	87.58	150.00	(62.42)
6300 · Growth & Membership Committee	243.29	300.00	(56.71)
6310 · Training Committee			
6311 · RD & AG	427.59	300.00	127.59
Total 6310 · Training Committee	427.59	300.00	127.59
6330 · RV Committee		750.00	(750.00)
6340 · Travel Committee		124.00	(124.00)
Total 6200 · State Committees	2,138.62	2,372.00	(233.38)
6400 · State Meetings			
6410 · BS-AG-RD Meeting	686.45	1,250.00	(563.55)
6420 · State Board Meeting	1,286.00	2,000.00	(714.00)
6430 · Annual General Meeting	3,180.00		3,180.00
6440 · Leadership Workshop	918.29	3,000.00	(2,081.71)
Total 6400 · State Meetings	6,070.74	6,250.00	(179.26)
6500 · Region & Branch Meetings	8,763.26	6,300.00	2,463.26
6998 · Miscellaneous	9.00	490.00	(481.00)
Total Expense	44,841.19	44,112.00	729.19
Net Ordinary Income	11,283.79	21,510.00	(10,226.21)
Net Income	11,283.79	21,510.00	(10,226.21)