

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

	Jan - Jul 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)	19,711.50	19,869.00	(157.50)
4103 - Q3 Assessment (Inv \$19,723.00)	19,770.13	19,723.00	47.13
4105 - Annual Meeting Assess't \$40/Br	4,512.87	4,520.00	(7.13)
Total 4100 - Pro Rated Assessment	64,055.50	64,173.00	(117.50)
4110 - Annual Mtg Custodial	5,000.00		
4300 - Foreign Travel Fees (Rule 369)	2,407.50	1,400.00	1,007.50
4400 - Hardware Sales		1,400.00	(1,400.00)
4500 - Interest Inc	58.82	45.00	13.82
4600 - Other			
4601 - Branch closing	671.25		
4603 - Deposit Error	12.00		
Total 4600 - Other	683.25		
4700 - Miscellaneous		245.00	(245.00)
Total 4000 - Revenue	72,205.07	67,263.00	4,942.07
Total Income	72,205.07	67,263.00	4,942.07
Cost of Goods Sold			
5000 - Cost of Goods Sold			
5100 - Hardware Purchase	806.71		
5000 - Cost of Goods Sold - Other		1,400.00	(1,400.00)
Total 5000 - Cost of Goods Sold	806.71	1,400.00	(593.29)
Total COGS	806.71	1,400.00	(593.29)
Gross Profit	71,398.36	65,863.00	5,535.36
Expense			
6000 - State Administration			
6010 - Officer Expenses			
6011 - President - Travel		280.00	(280.00)
6012 - Vice President - Travel		230.00	(230.00)
6013 - Secretary - Travel	332.43	230.00	102.43
6014 - Assistant Secretary - Travel		175.00	(175.00)
6015 - Treasurer - Travel	66.85	230.00	(163.15)
6016 - Assistant Treasurer - Travel		175.00	(175.00)
6017 - Chief Admin Officer - Travel		175.00	(175.00)
6018 - State Advisor - Travel	245.01	230.00	15.01
Total 6010 - Officer Expenses	644.29	1,725.00	(1,080.71)
6020 - State Office Expenses			
6021 - Bank Fees	12.00	56.00	(44.00)
6022 - Supplies	265.76	465.00	(199.24)
6023 - Printing and Copies	176.23	175.00	1.23
6024 - Postage	147.06	280.00	(132.94)
6026 - Mileage		115.00	(115.00)
6027 - Web site/Server		462.00	(462.00)
6028 - Software	179.88		179.88
6029 - State Taxes	20.00		
6030 - California Taxes - SI-100's	1,160.00	1,050.00	110.00
6030 a - RRF-1 for Attorney General	25.00		
Total 6020 - State Office Expenses	1,985.93	2,603.00	(617.07)
Total 6000 - State Administration	2,630.22	4,328.00	(1,697.78)

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6100 · Insurance			
6110 · Commercial Package	19,365.77		
6111 · Directors and Officers	1,577.00		
6112 · Foreign Travel Liability	2,500.00		
6113 · Umbrella	5,357.34		
6100 · Insurance - Other		29,162.00	(29,162.00)
Total 6100 · Insurance	28,800.11	29,162.00	(361.89)
6200 · State Committees			
6210 · State Audit Committee		200.00	(200.00)
6220 · Infosys Committee			
6222 · Mileage & Tolls	75.00		
6224 · Printing	35.00		
6220 · Infosys Committee - Other		350.00	(350.00)
Total 6220 · Infosys Committee	110.00	350.00	(240.00)
6250 · Nominating Committee		115.00	(115.00)
6280 · Bocce Committee		175.00	(175.00)
6290 · Policy and Procedure Committee			
6293 · Copies & Printing	87.58		
6290 · Policy and Procedure Committee - Other		175.00	(175.00)
Total 6290 · Policy and Procedure Committee	87.58	175.00	(87.42)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc	243.29		
6300 · Growth & Membership Committee - Other		350.00	(350.00)
Total 6300 · Growth & Membership Committee	243.29	350.00	(106.71)
6305 · Insurance Committee			
b. · Mileage & Tolls	128.15		
Total 6305 · Insurance Committee	128.15		
6310 · Training Committee			
6311 · RD & AG			
6311 a. · Facilities	40.00		
6311 b. · Lodging & Meals	337.84		
6311 c. · Mileage & Tolls	49.75		
6311 · RD & AG - Other		350.00	(350.00)
Total 6311 · RD & AG	427.59	350.00	77.59
Total 6310 · Training Committee	427.59	350.00	77.59
6330 · RV Committee		875.00	(875.00)
6340 · Travel Committee		145.00	(145.00)
6350 · State Sports Activities			
6351 · Lodging and Meals	568.21		
6352 · Mileage and Tolls	567.00		
6353 · Printing	6.80		
Total 6350 · State Sports Activities	1,142.01		
Total 6200 · State Committees	2,138.62	2,735.00	(596.38)

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6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6411 · Facility Rental	80.00		
6414 · Materials/Slides/Handouts	38.94		
6410 · BS-AG-RD Meeting - Other	567.51	1,250.00	(682.49)
Total 6410 · BS-AG-RD Meeting	686.45	1,250.00	(563.55)
6420 · State Board Meeting			
6421 · Facility Rental	125.00		
6422 · Lodging & Meals	1,127.20		
6424 · Materials/Slides/Handouts	33.80	2,000.00	(2,000.00)
6420 · State Board Meeting - Other			
Total 6420 · State Board Meeting	1,286.00	2,000.00	(714.00)
6430 · Annual General Meeting			
6431 · Facilities	3,180.00		
6435 · Annual Mtg Custodial Disburs'ts	195.00		
Total 6430 · Annual General Meeting	3,375.00		3,375.00
6440 · Leadership Workshop			
6441 · Facility Rental	60.00		
6442 · Lodging and Meals	460.86		
6443 · Mileage and Tolls	111.00		
6444 · Materials/Slides/Handouts	286.43	3,000.00	(3,000.00)
6440 · Leadership Workshop - Other			
Total 6440 · Leadership Workshop	918.29	3,000.00	(2,081.71)
Total 6400 · State Meetings	6,265.74	6,250.00	15.74
6500 · Region & Branch Meetings			
6501 · Facilities	180.00		
6502 · Lodging & Meals	4,474.92		
6503 · Mileage & Tolls	3,418.04		
6504 · Copy & Printing	608.15		
6505 · Supplies	179.14	7,350.00	(7,350.00)
6500 · Region & Branch Meetings - Other			
Total 6500 · Region & Branch Meetings	8,860.25	7,350.00	1,510.25
6998 · Miscellaneous	9.00	575.00	(566.00)
Total Expense	48,703.94	50,400.00	(1,696.06)
Net Ordinary Income	22,694.42	15,463.00	7,231.42
Net Income	22,694.42	15,463.00	7,231.42