

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2020
 January through June 2020

	Jan - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (Inv \$22,823.50)	22,744.50	22,757.00	(12.50)
4102 · Q2 Assessment (Inv \$22,190.00)	21,795.75	22,529.00	(733.25)
4103 · Q3 Assessment (Inv \$22,172.50)	6,060.25		6,060.25
4105 · Annual Meeting Assess't \$40/Br		4,000.00	(4,000.00)
Total 4100 · Pro Rated Assessment	50,600.50	49,286.00	1,314.50
4200 · Special Donations			
4202 · Donations to SIR Inc	945.00		
Total 4200 · Special Donations	945.00		
4300 · Foreign Travel Fees (Rule 369)		1,248.00	(1,248.00)
4400 · Hardware Sales		1,248.00	(1,248.00)
4500 · Interest Inc	34.72	37.50	(2.78)
4600 · Other			
4601 · Branch closing	2,546.60		
Total 4600 · Other	2,546.60		
4700 · Miscellaneous	500.00		
Total 4000 · Revenue	54,626.82	51,819.50	2,807.32
Total Income	54,626.82	51,819.50	2,807.32
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	430.45		
5000 · Cost of Goods Sold - Other		1,248.00	(1,248.00)
Total 5000 · Cost of Goods Sold	430.45	1,248.00	(817.55)
Total COGS	430.45	1,248.00	(817.55)
Gross Profit	54,196.37	50,571.50	3,624.87
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel			
6011a · MCO Marketing	2,500.00	2,500.00	
6011 · President - Travel - Other		348.00	(348.00)
Total 6011 · President - Travel	2,500.00	2,848.00	(348.00)
6012 · Vice President - Travel		348.00	(348.00)
6013 · Secretary - Travel		225.00	(225.00)
6014 · Assistant Secretary - Travel	61.25	138.00	(76.75)
6015 · Treasurer - Travel		225.00	(225.00)
6016 · Assistant Treasurer - Travel	87.50	138.00	(50.50)
6017 · Chief Admin Officer - Travel		213.00	(213.00)

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6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	134.40		
6018 · State Advisor-Travel - Other		213.00	(213.00)
Total 6018 · State Advisor-Travel	134.40	213.00	(78.60)
Total 6010 · Officer Expenses	2,783.15	4,348.00	(1,564.85)
6020 · State Office Expenses			
6021 · Bank Fees		48.00	(48.00)
6022 · Supplies	88.06	402.00	(313.94)
6023 · Printing and Copies	32.83	198.00	(165.17)
6024 · Postage	15.50	198.00	(182.50)
6026 · Mileage		102.00	(102.00)
6027 · Web site/Server		450.00	(450.00)
6028 · Software	1,697.13	450.00	1,247.13
6029 · State Taxes	20.00		
6030 · California Taxes - SI-100's	360.00	498.00	(138.00)
6030 a · RRF-1 for Attorney General	25.00		
6031 · Disbursements to Branch	2,546.60		
Total 6020 · State Office Expenses	4,785.12	2,346.00	2,439.12
Total 6000 · State Administration	7,568.27	6,694.00	874.27
6100 · Insurance			
6110 · Commercial Package	17,480.49		
6111 · Directors and Officers	1,580.00		
6113 · Umbrella	5,955.33		
6100 · Insurance - Other		25,500.00	(25,500.00)
Total 6100 · Insurance	25,015.82	25,500.00	(484.18)
6200 · State Committees			
6220 · Infosys Committee		276.00	(276.00)
6250 · Nominating Committee		102.00	(102.00)
6280 · Bocce Committee		126.00	(126.00)
6290 · Policy and Procedure Committee		126.00	(126.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc			
6303a · WeAreSIR mtce	215.80	498.00	(282.20)
6303 · Materials, Supplies and Misc - Other		252.00	(252.00)
Total 6303 · Materials, Supplies and Misc	215.80	750.00	(534.20)
6304 · Doing My Part Campaign	1,906.50	3,000.00	(1,093.50)
6300 · Growth & Membership Committee - Oth...		276.00	(276.00)
Total 6300 · Growth & Membership Committee	2,122.30	4,026.00	(1,903.70)
6305 · Insurance Committee		300.00	(300.00)

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6310 · Training Committee			
6311 · RD & AG			
6311 a. · Facilities	85.00		
6311 b. · Lodging & Meals	98.25		
6311 · RD & AG - Other		350.00	(350.00)
Total 6311 · RD & AG	183.25	350.00	(166.75)
6310 · Training Committee - Other		213.00	(213.00)
Total 6310 · Training Committee	183.25	563.00	(379.75)
6340 · Travel Committee		102.00	(102.00)
6350 · State Sports Activities			
6351 · Lodging and Meals	142.67	186.00	(43.33)
6352 · Mileage and Tolls	128.80	186.00	(57.20)
Total 6350 · State Sports Activities	271.47	372.00	(100.53)
Total 6200 · State Committees	2,577.02	5,993.00	(3,415.98)
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6412 · Lodging & Meals	2,460.08		
6414 · Materials/Slides/Handouts	290.98		
6410 · BS-AG-RD Meeting - Other		4,000.00	(4,000.00)
Total 6410 · BS-AG-RD Meeting	2,751.06	4,000.00	(1,248.94)
6420 · State Board Meeting			
6421 · Facility Rental	85.00		
6422 · Lodging & Meals	112.75		
6424 · Materials/Slides/Handouts	27.94		
6420 · State Board Meeting - Other		2,160.00	(2,160.00)
Total 6420 · State Board Meeting	225.69	2,160.00	(1,934.31)
6430 · Annual General Meeting			
6431 · Facilities	1,000.00		
Total 6430 · Annual General Meeting	1,000.00		1,000.00
Total 6400 · State Meetings	3,976.75	6,160.00	(2,183.25)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	745.45		
6503 · Mileage & Tolls	1,855.70		
6504 · Copy & Printing	11.95		
6505 · Supplies	78.38		
6510 · Branch Officer Training			
6513 · Mileage and Tolls	87.85		
Total 6510 · Branch Officer Training	87.85		

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6500 · Region & Branch Meetings - Other		<u>11,870.00</u>	<u>(11,870.00)</u>
Total 6500 · Region & Branch Meetings	<u>2,779.33</u>	<u>11,870.00</u>	<u>(9,090.67)</u>
Total Expense	<u>41,917.19</u>	<u>56,217.00</u>	<u>(14,299.81)</u>
Net Ordinary Income	<u>12,279.18</u>	<u>(5,645.50)</u>	<u>17,924.68</u>
Net Income	<u>12,279.18</u>	<u>(5,645.50)</u>	<u>17,924.68</u>