

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

	Jan - Jun 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)	7,199.00		7,199.00
Total 4100 · Pro Rated Assessment	26,944.25	17,325.00	9,619.25
4500 · Interest Inc	15.11	30.00	(14.89)
4600 · Other			
4601 · Branch closing	1,722.99	2,502.00	(779.01)
Total 4600 · Other	1,722.99	2,502.00	(779.01)
Total 4000 · Revenue	28,682.35	19,857.00	8,825.35
Total Income	28,682.35	19,857.00	8,825.35
Gross Profit	28,682.35	19,857.00	8,825.35
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6013 · Secretary - Travel	38.00		38.00
6010 · Officer Expenses - Other		1,848.00	(1,848.00)
Total 6010 · Officer Expenses	38.00	1,848.00	(1,810.00)
6020 · State Office Expenses			
6021 · Bank Fees	3.00		3.00
6022 · Supplies	495.04		
6023 · Printing and Copies	78.39		78.39
6024 · Postage	70.00		70.00
6028 · Software	1,598.56		1,598.56
6030 · California Taxes - SI-100's	1,200.00		1,200.00
6030 a · RRF-1 for Attorney General	25.00		25.00
6020 · State Office Expenses - Other		3,648.00	(3,648.00)
Total 6020 · State Office Expenses	3,469.99	3,648.00	(178.01)
Total 6000 · State Administration	3,507.99	5,496.00	(1,988.01)
6100 · Insurance			
6110 · Commercial Package	18,259.82		18,259.82
6111 · Directors and Officers	1,578.00		1,578.00
6113 · Umbrella	6,262.49		6,262.49
6100 · Insurance - Other		25,500.00	(25,500.00)
Total 6100 · Insurance	26,100.31	25,500.00	600.31

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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		7,272.00	(7,272.00)
Total 6200 · State Committees	1,700.00	7,272.00	(5,572.00)
6400 · State Meetings			
6410 · BS-AG-RD Meeting		500.00	(500.00)
6420 · State Board Meeting		900.00	(900.00)
Total 6400 · State Meetings		1,400.00	(1,400.00)
6500 · Region & Branch Meetings			
6505 · Supplies	33.87		
6500 · Region & Branch Meetings - Other		2,520.00	(2,520.00)
Total 6500 · Region & Branch Meetings	33.87	2,520.00	(2,486.13)
Total Expense	31,342.17	42,188.00	(10,845.83)
Net Ordinary Income	(2,659.82)	(22,331.00)	19,671.18
Net Income	(2,659.82)	(22,331.00)	19,671.18