

9:47 AM
 July 1, 2022
 Cash Basis

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

	Jan - Jun 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)	5,437.25		5,437.25
Total 4100 · Pro Rated Assessment	41,867.91	34,825.00	7,042.91
4400 · Hardware Sales	375.50	150.00	225.50
4500 · Interest Inc	3.21	15.00	(11.79)
4600 · Other			
4601 · Branch closing	6,864.58	252.00	6,612.58
4603 · Deposit Error	1.00		
Total 4600 · Other	6,865.58	252.00	6,613.58
Total 4000 · Revenue	49,112.20	35,242.00	13,870.20
Total Income	49,112.20	35,242.00	13,870.20
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	4,610.00		
5000 · Cost of Goods Sold - Other		150.00	(150.00)
Total 5000 · Cost of Goods Sold	4,610.00	150.00	4,460.00
Total COGS	4,610.00	150.00	4,460.00
Gross Profit	44,502.20	35,092.00	9,410.20

9:47 AM
July 1, 2022
Cash Basis

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		348.00	(348.00)
6012 · Vice President - Travel		348.00	(348.00)
6013 · Secretary - Travel		225.00	(225.00)
6015 · Treasurer - Travel		225.00	(225.00)
6016 · Assistant Treasurer - Travel		138.00	(138.00)
6017 · Chief Admin Officer - Travel		210.00	(210.00)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	138.60		
6018 · State Advisor-Travel - Other		210.00	(210.00)
Total 6018 · State Advisor-Travel	<u>138.60</u>	<u>210.00</u>	<u>(71.40)</u>
Total 6010 · Officer Expenses	138.60	1,704.00	(1,565.40)
6020 · State Office Expenses			
6021 · Bank Fees	3.00	12.00	(9.00)
6022 · Supplies	805.99	402.00	403.99
6023 · Printing and Copies	13.05	198.00	(184.95)
6024 · Postage	325.59	198.00	127.59
6026 · Mileage	48.60	102.00	(53.40)
6027 · Web site/Server		678.00	(678.00)
6028 · Software	1,534.94	1,002.00	532.94
6030 · California Taxes - SI-100's	55.00	702.00	(647.00)
6030 a · Attorney General - RCT Filings	6,575.00	6,500.00	75.00
Total 6020 · State Office Expenses	<u>9,361.17</u>	<u>9,794.00</u>	<u>(432.83)</u>
Total 6000 · State Administration	9,499.77	11,498.00	(1,998.23)

9:47 AM
July 1, 2022
Cash Basis

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6100 · Insurance			
6110 · Commercial Package	18,420.00		
6111 · Directors and Officers	1,602.00		
6113 · Umbrella	6,455.66		
6100 · Insurance - Other		27,400.00	(27,400.00)
Total 6100 · Insurance	<u>26,477.66</u>	<u>27,400.00</u>	<u>(922.34)</u>
6200 · State Committees			
6220 · Infosys Committee		48.00	(48.00)
6290 · Policy and Procedure Committee		126.00	(126.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc		252.00	(252.00)
Total 6300 · Growth & Membership Commit...		<u>252.00</u>	<u>(252.00)</u>
6309 · Insurance Committee		48.00	(48.00)
6350 · State Sports Activities			
6351 · Lodging and Meals		48.00	(48.00)
6352 · Mileage and Tolls		48.00	(48.00)
Total 6350 · State Sports Activities		<u>96.00</u>	<u>(96.00)</u>
6360 · Public Image	<u>8,075.00</u>	<u>4,800.00</u>	<u>3,275.00</u>
Total 6200 · State Committees	<u>8,075.00</u>	<u>5,370.00</u>	<u>2,705.00</u>
6400 · State Meetings			
6410 · BS-AG-RD Meeting		498.00	(498.00)
6420 · State Board Meeting		750.00	(750.00)

9:47 AM
July 1, 2022
Cash Basis

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6430 · Annual General Meeting			
6435 · Branch Awards		498.00	(498.00)
Total 6430 · Annual General Meeting		498.00	(498.00)
Total 6400 · State Meetings		1,746.00	(1,746.00)
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		1,890.00	(1,890.00)
Total 6500 · Region & Branch Meetings	1,373.83	1,890.00	(516.17)
66010 · Bank Service Charges	12.00		
Total Expense	45,438.26	47,904.00	(2,465.74)
Net Ordinary Income	(936.06)	(12,812.00)	11,875.94
Net Income	(936.06)	(12,812.00)	11,875.94