

Sons in R Projected Budget | Actual Thro

	Actual	Projected
	Jan to Jun	Jul to Dec
	End of Yr	

Income

4000 - Revenue

4100 - Pro Rated Assessment

4300 - Foreign Travel Fee

4400 - Hardware Sales

4500 - Interest Inc

4601 - Branch closing

4600 - Other

Total Income

Cost of Goods Sold

5000 - Cost of Goods Sold

Gross Profit

	36,631	35,372	72,003
	648		648
	290	300	590
	15	850	865
	1,540	2,002	3,542
	2,493	3,152	5,645
	39,123	38,524	77,647
	37	150	187
	39,160	38,374	77,461

Expense

6000 - State Administration

6010 - Officer Expenses

6020 - State Office Expenses

6033 - Donations

Total 6000 - State Administration

6100 - Insurance

6200 - State Committees

6210 - State Audit Committee

6220 - Infosys Committee

6260 - Golf Committee

6300 - Growth & Membership Com

6309 - Insurance Committee

6350 - State Sports Activities

6200 - State Committees

6400 - State Meetings

6500 - Area Representative Exp

6998 - Miscellaneous

Total Expense

	290	1,466	1,756
	4,821	5,291	10,112
	1,200		1,200
	6,311	6,757	13,068
	24,312	26,055	50,368
	-		
	-		
	-	100	100
	-	900	900
	368	1,140	1,508
	-		
	0	200	200
	368	2,340	2,708
	1,175	-	1,175
	952	1,980	2,932
	939	-	939
	34,057	37,132	71,189

Net Income (Loss)

	5,103	(442)	4,661
--	-------	-------	-------

Retirement

Results ar 12/31/23

ough 6/30/23

Original Budet	Projected Variance
----------------	--------------------

74,868	(2,865)
	648
600	(10)
30	835
4,000	(458)
4,630	1,015
79,498	(1,851)
300	(113)
79,198	(1,737)

2,950	1,194
10,870	758
	(1,200)
13,820	752
57,000	6,632
100	0
2,000	1,100
1,500	(8)
200	0
3,800	1,092
1,000	(175)
4,000	1,068
	(939)
79,620	(45)

(522)	5,183
--------------	--------------