

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

	Jan - Mar 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	
Total 4100 · Pro Rated Assessment	20,061.00	20,061.00	
4300 · Foreign Travel Fees (Rule 369)	1,539.00	600.00	939.00
4400 · Hardware Sales		600.00	(600.00)
4500 · Interest Inc	25.02	21.00	4.02
4700 · Miscellaneous		105.00	(105.00)
Total 4000 · Revenue	22,296.37	21,387.00	909.37
Total Income	22,296.37	21,387.00	909.37
Cost of Goods Sold			
5000 · Cost of Goods Sold		600.00	(600.00)
Total COGS		600.00	(600.00)
Gross Profit	22,296.37	20,787.00	1,509.37
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		120.00	(120.00)
6012 · Vice President - Travel		94.00	(94.00)
6013 · Secretary - Travel		94.00	(94.00)
6014 · Assistant Secretary - Travel		75.00	(75.00)
6015 · Treasurer - Travel		94.00	(94.00)
6016 · Assistant Treasurer - Travel		75.00	(75.00)
6017 · Chief Admin Officer - Travel		75.00	(75.00)
6018 · State Advisor-Travel		94.00	(94.00)
Total 6010 · Officer Expenses		721.00	(721.00)
6020 · State Office Expenses			
6021 · Bank Fees		24.00	(24.00)
6022 · Supplies	164.26	197.00	(32.74)
6023 · Printing and Copies		75.00	(75.00)
6024 · Postage		120.00	(120.00)
6026 · Mileage		47.00	(47.00)
6027 · Web site/Server		198.00	(198.00)
6030 · California Taxes - SI-100's	640.00	450.00	190.00
Total 6020 · State Office Expenses	804.26	1,111.00	(306.74)
Total 6000 · State Administration	804.26	1,832.00	(1,027.74)
6100 · Insurance	6,884.34	12,498.00	(5,613.66)

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6200 · State Committees			
6210 · State Audit Committee		150.00	(150.00)
6220 · Infosys Committee		150.00	(150.00)
6240 · Travel Committee		61.00	(61.00)
6250 · Nominating Committee	84.00	47.00	37.00
6280 · Bocce Committee		75.00	(75.00)
6290 · Rules Committee		75.00	(75.00)
6300 · Growth & Membership Committee	243.29	150.00	93.29
6310 · Training Committee			
6311 · RD & AG	377.84	150.00	227.84
Total 6310 · Training Committee	377.84	150.00	227.84
6330 · RV Committee		375.00	(375.00)
Total 6200 · State Committees	872.76	1,233.00	(360.24)
6400 · State Meetings			
6410 · BS-AG-RD Meeting	686.45	1,250.00	(563.55)
6420 · State Board Meeting	795.33	1,000.00	(204.67)
6440 · Leadership Workshop	918.29	3,000.00	(2,081.71)
Total 6400 · State Meetings	2,400.07	5,250.00	(2,849.93)
6500 · Region & Branch Meetings	4,801.25	3,150.00	1,651.25
6998 · Miscellaneous	9.00	235.00	(226.00)
Total Expense	15,771.68	24,198.00	(8,426.32)
Net Ordinary Income	6,524.69	(3,411.00)	9,935.69
Net Income	6,524.69	(3,411.00)	9,935.69