

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

	Jan - Mar 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)	4,361.00		4,361.00
Total 4100 · Pro Rated Assessment	27,105.50	22,757.00	4,348.50
4200 · Special Donations			
4202 · Donations to SIR Inc	945.00		
Total 4200 · Special Donations	945.00		
4300 · Foreign Travel Fees (Rule 369)		624.00	(624.00)
4400 · Hardware Sales		624.00	(624.00)
4500 · Interest Inc	22.13	18.75	3.38
4600 · Other			
4601 · Branch closing	2,546.60		
Total 4600 · Other	2,546.60		
Total 4000 · Revenue	30,619.23	24,023.75	6,595.48
Total Income	30,619.23	24,023.75	6,595.48
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	430.45		
5000 · Cost of Goods Sold - Other		624.00	(624.00)
Total 5000 · Cost of Goods Sold	430.45	624.00	(193.55)
Total COGS	430.45	624.00	(193.55)
Gross Profit	30,188.78	23,399.75	6,789.03
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		174.00	(174.00)
6012 · Vice President - Travel		174.00	(174.00)
6013 · Secretary - Travel		112.50	(112.50)
6014 · Assistant Secretary - Travel	61.25	69.00	(7.75)
6015 · Treasurer - Travel		112.50	(112.50)
6016 · Assistant Treasurer - Travel	87.50	69.00	18.50
6017 · Chief Admin Officer - Travel		106.50	(106.50)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	134.40		
6018 · State Advisor-Travel - Other		106.50	(106.50)
Total 6018 · State Advisor-Travel	134.40	106.50	27.90
Total 6010 · Officer Expenses	283.15	924.00	(640.85)

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6020 · State Office Expenses			
6021 · Bank Fees		24.00	(24.00)
6022 · Supplies	35.81	201.00	(165.19)
6023 · Printing and Copies	5.00	99.00	(94.00)
6024 · Postage		99.00	(99.00)
6026 · Mileage		51.00	(51.00)
6027 · Web site/Server		225.00	(225.00)
6028 · Software	179.88	225.00	(45.12)
6030 · California Taxes - SI-100's	200.00	249.00	(49.00)
6030 a · RRF-1 for Attorney General	25.00		
Total 6020 · State Office Expenses	445.69	1,173.00	(727.31)
Total 6000 · State Administration	728.84	2,097.00	(1,368.16)
6100 · Insurance			
6110 · Commercial Package	5,327.82		
6113 · Umbrella	1,813.66		
6100 · Insurance - Other		12,750.00	(12,750.00)
Total 6100 · Insurance	7,141.48	12,750.00	(5,608.52)
6200 · State Committees			
6220 · Infosys Committee		138.00	(138.00)
6250 · Nominating Committee		51.00	(51.00)
6280 · Bocce Committee		63.00	(63.00)
6290 · Policy and Procedure Committee		63.00	(63.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc			
6303a · WeAreSIR mtce	215.80	249.00	(33.20)
6303 · Materials, Supplies and Misc - Other		126.00	(126.00)
Total 6303 · Materials, Supplies and Misc	215.80	375.00	(159.20)
6304 · Doing My Part Campaign	1,906.50	3,000.00	(1,093.50)
6300 · Growth & Membership Committee - Oth...		138.00	(138.00)
Total 6300 · Growth & Membership Committee	2,122.30	3,513.00	(1,390.70)
6305 · Insurance Committee		100.00	(100.00)
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		106.50	(106.50)
Total 6310 · Training Committee	183.25	456.50	(273.25)
6340 · Travel Committee		51.00	(51.00)

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6350 · State Sports Activities			
6351 · Lodging and Meals	142.67	93.00	49.67
6352 · Mileage and Tolls	128.80	93.00	35.80
Total 6350 · State Sports Activities	271.47	186.00	85.47
Total 6200 · State Committees	2,577.02	4,621.50	(2,044.48)
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	170.00		
6422 · Lodging & Meals	286.50		
6424 · Materials/Slides/Handouts	27.94		
6420 · State Board Meeting - Other		1,440.00	(1,440.00)
Total 6420 · State Board Meeting	484.44	1,440.00	(955.56)
6430 · Annual General Meeting			
6431 · Facilities	1,000.00		
Total 6430 · Annual General Meeting	1,000.00		1,000.00
Total 6400 · State Meetings	4,235.50	5,440.00	(1,204.50)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	745.45		
6503 · Mileage & Tolls	1,963.20		
6504 · Copy & Printing	11.95		
6505 · Supplies	84.86		
6510 · Branch Officer Training			
6513 · Mileage and Tolls	87.85		
Total 6510 · Branch Officer Training	87.85		
6500 · Region & Branch Meetings - Other		5,930.00	(5,930.00)
Total 6500 · Region & Branch Meetings	2,893.31	5,930.00	(3,036.69)
Total Expense	17,576.15	30,838.50	(13,262.35)
Net Ordinary Income	12,612.63	(7,438.75)	20,051.38
Net Income	12,612.63	(7,438.75)	20,051.38