

4:34 PM
April 1, 2022
Cash Basis

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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (\$17,500)	<u>18,793.25</u>	<u>17,500.00</u>	<u>1,293.25</u>
Total 4100 · Pro Rated Assessment	<u>18,793.25</u>	<u>17,500.00</u>	<u>1,293.25</u>
4400 · Hardware Sales	51.00	75.00	(24.00)
4500 · Interest Inc	1.32	7.50	(6.18)
4600 · Other			
4601 · Branch closing	<u>4,669.19</u>	<u>126.00</u>	<u>4,543.19</u>
Total 4600 · Other	<u>4,669.19</u>	<u>126.00</u>	<u>4,543.19</u>
Total 4000 · Revenue	<u>23,514.76</u>	<u>17,708.50</u>	<u>5,806.26</u>
Total Income	<u>23,514.76</u>	<u>17,708.50</u>	<u>5,806.26</u>
Cost of Goods Sold			
5000 · Cost of Goods Sold		<u>75.00</u>	<u>(75.00)</u>
Total COGS		<u>75.00</u>	<u>(75.00)</u>
Gross Profit	<u>23,514.76</u>	<u>17,633.50</u>	<u>5,881.26</u>
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		174.00	(174.00)

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6012 · Vice President - Travel		174.00	(174.00)
6013 · Secretary - Travel		112.50	(112.50)
6015 · Treasurer - Travel		112.50	(112.50)
6016 · Assistant Treasurer - Travel		69.00	(69.00)
6017 · Chief Admin Officer - Travel		105.00	(105.00)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	138.60		
6018 · State Advisor-Travel - Other		105.00	(105.00)
Total 6018 · State Advisor-Travel	138.60	105.00	33.60
Total 6010 · Officer Expenses	138.60	852.00	(713.40)
6020 · State Office Expenses			
6021 · Bank Fees		6.00	(6.00)
6022 · Supplies	564.10	201.00	363.10
6023 · Printing and Copies	13.05	99.00	(85.95)
6024 · Postage	277.74	99.00	178.74
6026 · Mileage	16.40	51.00	(34.60)
6027 · Web site/Server		339.00	(339.00)
6028 · Software	39.95	501.00	(461.05)
6030 · California Taxes - SI-100's	55.00	351.00	(296.00)
6030 a · Attorney General - RCT Filings	3,425.00	3,250.00	175.00
Total 6020 · State Office Expenses	4,391.24	4,897.00	(505.76)
Total 6000 · State Administration	4,529.84	5,749.00	(1,219.16)
6100 · Insurance			
6110 · Commercial Package	6,088.00		
6113 · Umbrella	2,103.32		
6100 · Insurance - Other		13,800.00	(13,800.00)
Total 6100 · Insurance	8,191.32	13,800.00	(5,608.68)

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6200 · State Committees			
6220 · Infosys Committee		24.00	(24.00)
6290 · Policy and Procedure Committee		63.00	(63.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc		126.00	(126.00)
Total 6300 · Growth & Membership Commit...		126.00	(126.00)
6309 · Insurance Committee		24.00	(24.00)
6350 · State Sports Activities			
6351 · Lodging and Meals		24.00	(24.00)
6352 · Mileage and Tolls		24.00	(24.00)
Total 6350 · State Sports Activities		48.00	(48.00)
6360 · Public Image	4,425.00	2,400.00	2,025.00
Total 6200 · State Committees	4,425.00	2,685.00	1,740.00
6400 · State Meetings			
6410 · BS-AG-RD Meeting		249.00	(249.00)
6420 · State Board Meeting		375.00	(375.00)
6430 · Annual General Meeting			
6435 · Branch Awards		249.00	(249.00)
Total 6430 · Annual General Meeting		249.00	(249.00)
Total 6400 · State Meetings		873.00	(873.00)

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6500 · Region & Branch Meetings			
6502 · Lodging & Meals	27.00		
6503 · Mileage & Tolls	353.65		
6505 · Supplies	92.05		
6500 · Region & Branch Meetings - Other		945.00	(945.00)
	<u>472.70</u>	<u>945.00</u>	<u>(472.30)</u>
Total 6500 · Region & Branch Meetings			
66010 · Bank Service Charges	12.00		
	<u>17,630.86</u>	<u>24,052.00</u>	<u>(6,421.14)</u>
Total Expense			
Net Ordinary Income	5,883.90	(6,418.50)	12,302.40
Net Income	<u>5,883.90</u>	<u>(6,418.50)</u>	<u>12,302.40</u>