

Sons In Retirement, Incorporated
 Income & Expense Budget vs. Actual - 2021
 January through March 2021

	Jan - Mar 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4102 · Q2 Assessment (Inv \$20,014.75)	7,896.00		7,896.00
Total 4100 · Pro Rated Assessment	7,896.00		7,896.00
4500 · Interest Inc	7.52	15.00	(7.48)
4600 · Other			
4601 · Branch closing	1,717.60	1,251.00	466.60
Total 4600 · Other	1,717.60	1,251.00	466.60
Total 4000 · Revenue	9,621.12	1,266.00	8,355.12
Total Income	9,621.12	1,266.00	8,355.12
Gross Profit	9,621.12	1,266.00	8,355.12
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6015 · Treasurer - Travel	38.00		
6010 · Officer Expenses - Other		924.00	(924.00)
Total 6010 · Officer Expenses	38.00	924.00	(886.00)
6020 · State Office Expenses			
6022 · Supplies	495.04		
6023 · Printing and Copies	78.39		78.39
6024 · Postage	70.00		70.00
6028 · Software	218.98		218.98
6030 · California Taxes - SI-100's	660.00		660.00
6020 · State Office Expenses - Other		1,824.00	(1,824.00)
Total 6020 · State Office Expenses	1,522.41	1,824.00	(301.59)
Total 6000 · State Administration	1,560.41	2,748.00	(1,187.59)
6100 · Insurance			
6110 · Commercial Package	6,083.82		6,083.82
6113 · Umbrella	2,070.82		2,070.82
6100 · Insurance - Other		12,750.00	(12,750.00)
Total 6100 · Insurance	8,154.64	12,750.00	(4,595.36)
6200 · State Committees			
6300 · Growth & Membership Committee			
6305 · Zoomer Awards	300.00		
Total 6300 · Growth & Membership Com...	300.00		300.00

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	<u>Jan - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6200 · State Committees - Other		<u>3,636.00</u>	<u>(3,636.00)</u>
Total 6200 · State Committees	<u>300.00</u>	<u>3,636.00</u>	<u>(3,336.00)</u>
6400 · State Meetings			
6410 · BS-AG-RD Meeting		<u>500.00</u>	<u>(500.00)</u>
6420 · State Board Meeting		<u>300.00</u>	<u>(300.00)</u>
Total 6400 · State Meetings		<u>800.00</u>	<u>(800.00)</u>
6500 · Region & Branch Meetings			
6505 · Supplies	<u>33.87</u>		
6500 · Region & Branch Meetings - Other		<u>1,260.00</u>	<u>(1,260.00)</u>
Total 6500 · Region & Branch Meetings	<u>33.87</u>	<u>1,260.00</u>	<u>(1,226.13)</u>
Total Expense	<u>10,048.92</u>	<u>21,194.00</u>	<u>(11,145.08)</u>
Net Ordinary Income	<u>(427.80)</u>	<u>(19,928.00)</u>	<u>19,500.20</u>
Net Income	<u>(427.80)</u>	<u>(19,928.00)</u>	<u>19,500.20</u>