

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

	Jan - May 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	
4102 · Q2 Assessment (Inv \$19,869.00)	19,395.00	19,780.00	(385.00)
Total 4100 · Pro Rated Assessment	39,456.00	39,841.00	(385.00)
4300 · Foreign Travel Fees (Rule 369)	2,110.50	1,000.00	1,110.50
4400 · Hardware Sales		1,000.00	(1,000.00)
4500 · Interest Inc	41.92	33.00	8.92
4700 · Miscellaneous		175.00	(175.00)
Total 4000 · Revenue	42,291.67	42,049.00	242.67
Total Income	42,291.67	42,049.00	242.67
Cost of Goods Sold			
5000 · Cost of Goods Sold		1,000.00	(1,000.00)
Total COGS		1,000.00	(1,000.00)
Gross Profit	42,291.67	41,049.00	1,242.67
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		200.00	(200.00)
6012 · Vice President - Travel		162.00	(162.00)
6013 · Secretary - Travel		162.00	(162.00)
6014 · Assistant Secretary - Travel		125.00	(125.00)
6015 · Treasurer - Travel		162.00	(162.00)
6016 · Assistant Treasurer - Travel		125.00	(125.00)
6017 · Chief Admin Officer - Travel		125.00	(125.00)
6018 · State Advisor - Travel		162.00	(162.00)
Total 6010 · Officer Expenses		1,223.00	(1,223.00)
6020 · State Office Expenses			
6021 · Bank Fees	12.00	40.00	(28.00)
6022 · Supplies	226.01	331.00	(104.99)
6023 · Printing and Copies	130.73	125.00	5.73
6024 · Postage	66.71	200.00	(133.29)
6026 · Mileage		81.00	(81.00)
6027 · Web site/Server		330.00	(330.00)
6028 · Software	179.88		179.88
6030 · California Taxes - SI-100's	700.00	750.00	(50.00)
Total 6020 · State Office Expenses	1,360.33	1,857.00	(496.67)
Total 6000 · State Administration	1,360.33	3,080.00	(1,719.67)
6100 · Insurance	10,961.34	20,830.00	(9,868.66)

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6200 · State Committees			
6210 · State Audit Committee		200.00	(200.00)
6220 · Infosys Committee		250.00	(250.00)
6240 · Travel Committee		103.00	(103.00)
6250 · Nominating Committee	84.00	81.00	3.00
6280 · Bocce Committee		125.00	(125.00)
6290 · Policy and Procedure Committee	87.58	125.00	(37.42)
6300 · Growth & Membership Committee	243.29	250.00	(6.71)
6310 · Training Committee			
6311 · RD & AG	377.84	250.00	127.84
Total 6310 · Training Committee	377.84	250.00	127.84
6330 · RV Committee		625.00	(625.00)
Total 6200 · State Committees	960.34	2,009.00	(1,048.66)
6400 · State Meetings			
6410 · BS-AG-RD Meeting	686.45	1,250.00	(563.55)
6420 · State Board Meeting	1,681.74	2,000.00	(318.26)
6430 · Annual General Meeting	3,180.00		3,180.00
6440 · Leadership Workshop	918.29	3,000.00	(2,081.71)
Total 6400 · State Meetings	6,466.48	6,250.00	216.48
6500 · Region & Branch Meetings	7,682.48	5,250.00	2,432.48
6998 · Miscellaneous	9.00	405.00	(396.00)
Total Expense	27,439.97	37,824.00	(10,384.03)
Net Ordinary Income	14,851.70	3,225.00	11,626.70
Net Income	14,851.70	3,225.00	11,626.70