

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

	Jan - May 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)	21,795.75	22,529.00	(733.25)
Total 4100 · Pro Rated Assessment	44,540.25	45,286.00	(745.75)
4200 · Special Donations			
4202 · Donations to SIR Inc	945.00		
Total 4200 · Special Donations	945.00		
4300 · Foreign Travel Fees (Rule 369)		1,040.00	(1,040.00)
4400 · Hardware Sales		1,040.00	(1,040.00)
4500 · Interest Inc	30.57	31.25	(0.68)
4600 · Other			
4601 · Branch closing	2,546.60		
Total 4600 · Other	2,546.60		
Total 4000 · Revenue	48,062.42	47,397.25	665.17
Total Income	48,062.42	47,397.25	665.17
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	430.45		
5000 · Cost of Goods Sold - Other		1,040.00	(1,040.00)
Total 5000 · Cost of Goods Sold	430.45	1,040.00	(609.55)
Total COGS	430.45	1,040.00	(609.55)
Gross Profit	47,631.97	46,357.25	1,274.72
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		290.00	(290.00)
6012 · Vice President - Travel		290.00	(290.00)
6013 · Secretary - Travel		187.50	(187.50)
6014 · Assistant Secretary - Travel	61.25	115.00	(53.75)
6015 · Treasurer - Travel		187.50	(187.50)
6016 · Assistant Treasurer - Travel	87.50	115.00	(27.50)
6017 · Chief Admin Officer - Travel		177.50	(177.50)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	134.40		
6018 · State Advisor-Travel - Other		177.50	(177.50)
Total 6018 · State Advisor-Travel	134.40	177.50	(43.10)
Total 6010 · Officer Expenses	283.15	1,540.00	(1,256.85)

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6020 · State Office Expenses			
6021 · Bank Fees		40.00	(40.00)
6022 · Supplies	58.06	335.00	(276.94)
6023 · Printing and Copies	27.83	165.00	(137.17)
6024 · Postage	15.50	165.00	(149.50)
6026 · Mileage		85.00	(85.00)
6027 · Web site/Server		375.00	(375.00)
6028 · Software	476.13	375.00	101.13
6029 · State Taxes	10.00		
6030 · California Taxes - SI-100's	200.00	415.00	(215.00)
6030 a · RRF-1 for Attorney General	25.00		
6031 · Disbursements to Branch	2,546.60		
<b>Total 6020 · State Office Expenses</b>	<b>3,359.12</b>	<b>1,955.00</b>	<b>1,404.12</b>
<b>Total 6000 · State Administration</b>	<b>3,642.27</b>	<b>3,495.00</b>	<b>147.27</b>
6100 · Insurance			
6110 · Commercial Package	14,438.57		
6111 · Directors and Officers	1,580.00		
6113 · Umbrella	4,919.91		
6100 · Insurance - Other		21,250.00	(21,250.00)
<b>Total 6100 · Insurance</b>	<b>20,938.48</b>	<b>21,250.00</b>	<b>(311.52)</b>
6200 · State Committees			
6220 · Infosys Committee		230.00	(230.00)
6250 · Nominating Committee		85.00	(85.00)
6280 · Bocce Committee		105.00	(105.00)
6290 · Policy and Procedure Committee		105.00	(105.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc			
6303a · WeAreSIR mtce	215.80	415.00	(199.20)
6303 · Materials, Supplies and Misc - Other		210.00	(210.00)
<b>Total 6303 · Materials, Supplies and Misc</b>	<b>215.80</b>	<b>625.00</b>	<b>(409.20)</b>
6304 · Doing My Part Campaign	1,906.50	3,000.00	(1,093.50)
6300 · Growth & Membership Committee - Oth...		230.00	(230.00)
<b>Total 6300 · Growth &amp; Membership Committee</b>	<b>2,122.30</b>	<b>3,855.00</b>	<b>(1,732.70)</b>
6305 · Insurance Committee		300.00	(300.00)
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)
<b>Total 6311 · RD &amp; AG</b>	<b>183.25</b>	<b>350.00</b>	<b>(166.75)</b>
6310 · Training Committee - Other		177.50	(177.50)
<b>Total 6310 · Training Committee</b>	<b>183.25</b>	<b>527.50</b>	<b>(344.25)</b>
6340 · Travel Committee		85.00	(85.00)

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6350 · State Sports Activities			
6351 · Lodging and Meals	142.67	155.00	(12.33)
6352 · Mileage and Tolls	128.80	155.00	(26.20)
Total 6350 · State Sports Activities	271.47	310.00	(38.53)
Total 6200 · State Committees	2,577.02	5,602.50	(3,025.48)
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	85.00		
6422 · Lodging & Meals	112.75		
6424 · Materials/Slides/Handouts	27.94		
6420 · State Board Meeting - Other		2,160.00	(2,160.00)
Total 6420 · State Board Meeting	225.69	2,160.00	(1,934.31)
6430 · Annual General Meeting			
6431 · Facilities	1,000.00		
Total 6430 · Annual General Meeting	1,000.00		1,000.00
Total 6400 · State Meetings	3,976.75	6,160.00	(2,183.25)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	745.45		
6503 · Mileage & Tolls	1,855.70		
6504 · Copy & Printing	11.95		
6505 · Supplies	78.38		
6510 · Branch Officer Training			
6513 · Mileage and Tolls	87.85		
Total 6510 · Branch Officer Training	87.85		
6500 · Region & Branch Meetings - Other		9,890.00	(9,890.00)
Total 6500 · Region & Branch Meetings	2,779.33	9,890.00	(7,110.67)
Total Expense	33,913.85	46,397.50	(12,483.65)
Net Ordinary Income	13,718.12	(40.25)	13,758.37
Net Income	13,718.12	(40.25)	13,758.37