

Sons In Retirement, Incorporated  
Balance Sheet YTD for CY 2020  
As of May 31, 2020

|                                       | <u>May 31, 20</u>       | <u>May 31, 19</u>       | <u>\$ Change</u>         | <u>% Change</u>      |
|---------------------------------------|-------------------------|-------------------------|--------------------------|----------------------|
| <b>ASSETS</b>                         |                         |                         |                          |                      |
| <b>Current Assets</b>                 |                         |                         |                          |                      |
| <b>Checking/Savings</b>               |                         |                         |                          |                      |
| 1100 · Citibank Checking              | 33,460.64               | 38,993.88               | (5,533.24)               | (14.2)%              |
| 1130 · CitiBank IMMA                  | 40,388.96               | 40,317.28               | 71.68                    | 0.2%                 |
| 1140 · Citibank Insurance Reserve     | 20,510.51               | 20,492.31               | 18.20                    | 0.1%                 |
| <b>Total Checking/Savings</b>         | <u>94,360.11</u>        | <u>99,803.47</u>        | <u>(5,443.36)</u>        | <u>(5.5)%</u>        |
| <b>Accounts Receivable</b>            |                         |                         |                          |                      |
| 1200 · Accounts Receivable            | <u>(248.00)</u>         | <u>(66.00)</u>          | <u>(182.00)</u>          | <u>(275.8)%</u>      |
| <b>Total Accounts Receivable</b>      | <u>(248.00)</u>         | <u>(66.00)</u>          | <u>(182.00)</u>          | <u>(275.8)%</u>      |
| <b>Total Current Assets</b>           | <u>94,112.11</u>        | <u>99,737.47</u>        | <u>(5,625.36)</u>        | <u>(5.6)%</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>94,112.11</b></u> | <u><b>99,737.47</b></u> | <u><b>(5,625.36)</b></u> | <u><b>(5.6)%</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |                         |                          |                      |
| <b>Equity</b>                         |                         |                         |                          |                      |
| 3000 · Opening Bal Equity             | 70,375.08               | 70,375.08               |                          |                      |
| 3200 · Retained Earnings              | 9,963.64                | 15,256.59               | (5,292.95)               | (34.7)%              |
| Net Income                            | 13,773.39               | 14,105.80               | (332.41)                 | (2.4)%               |
| <b>Total Equity</b>                   | <u>94,112.11</u>        | <u>99,737.47</u>        | <u>(5,625.36)</u>        | <u>(5.6)%</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>94,112.11</b></u> | <u><b>99,737.47</b></u> | <u><b>(5,625.36)</b></u> | <u><b>(5.6)%</b></u> |

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev Year Comparison**  
 January through May 2020

|  | <u>Jan - May 20</u>     | <u>Jan - May 19</u>     | <u>\$ Change</u>       | <u>% Change</u>      |
|--|-------------------------|-------------------------|------------------------|----------------------|
| <b>Ordinary Income/Expense</b>             |                         |                         |                        |                      |
| <b>Income</b>                              |                         |                         |                        |                      |
| <b>4000 · Revenue</b>                      | 48,417.67               | 41,978.54               | 6,439.13               | 15.3%                |
| <b>Total Income</b>                        | 48,417.67               | 41,978.54               | 6,439.13               | 15.3%                |
| <b>Cost of Goods Sold</b>                  |                         |                         |                        |                      |
| <b>5000 · Cost of Goods Sold</b>           | 430.45                  |                         | 430.45                 | 100.0%               |
| <b>Total COGS</b>                          | 430.45                  |                         | 430.45                 | 100.0%               |
| <b>Gross Profit</b>                        | 47,987.22               | 41,978.54               | 6,008.68               | 14.3%                |
| <b>Expense</b>                             |                         |                         |                        |                      |
| <b>6000 · State Administration</b>         | 3,942.25                | 2,102.47                | 1,839.78               | 87.5%                |
| <b>6100 · Insurance</b>                    | 20,938.48               | 10,961.34               | 9,977.14               | 91.0%                |
| <b>6200 · State Committees</b>             | 2,577.02                | 1,265.66                | 1,311.36               | 103.6%               |
| <b>6400 · State Meetings</b>               | 3,976.75                | 5,731.79                | (1,755.04)             | (30.6)%              |
| <b>6500 · Region &amp; Branch Meetings</b> | 2,779.33                | 7,802.48                | (5,023.15)             | (64.4)%              |
| <b>6998 · Miscellaneous</b>                |                         | 9.00                    | (9.00)                 | (100.0)%             |
| <b>Total Expense</b>                       | 34,213.83               | 27,872.74               | 6,341.09               | 22.8%                |
| <b>Net Ordinary Income</b>                 | 13,773.39               | 14,105.80               | (332.41)               | (2.4)%               |
| <b>Net Income</b>                          | <u><b>13,773.39</b></u> | <u><b>14,105.80</b></u> | <u><b>(332.41)</b></u> | <u><b>(2.4)%</b></u> |

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev Year Comparison Detail**  
 January through May 2020

|  | Jan - May 20 | Jan - May 19 |
|--|--------------|--------------|
| <b>Ordinary Income/Expense</b>           |              |              |
| <b>Income</b>                            |              |              |
| 4000 · Revenue                           |              |              |
| 4100 · Pro Rated Assessment              |              |              |
| 4101 · Q1 Assessment (Inv \$22,823.50)   | 22,744.50    | 20,061.00    |
| 4102 · Q2 Assessment (Inv \$22,190.00)   | 22,151.00    | 19,333.50    |
| <b>Total 4100 · Pro Rated Assessment</b> | 44,895.50    | 39,394.50    |
| 4200 · Special Donations                 |              |              |
| 4202 · Donations to SIR Inc              | 945.00       |              |
| <b>Total 4200 · Special Donations</b>    | 945.00       |              |
| 4300 · Foreign Travel Fees (Rule 369)    |              | 2,110.50     |
| 4500 · Interest Inc                      | 30.57        | 41.92        |
| 4600 · Other                             |              |              |
| 4601 · Branch closing                    | 2,546.60     | 671.25       |
| 4603 · Deposit Error                     |              | 12.00        |
| <b>Total 4600 · Other</b>                | 2,546.60     | 683.25       |
| 4700 · Miscellaneous                     |              | (251.63)     |
| <b>Total 4000 · Revenue</b>              | 48,417.67    | 41,978.54    |
| <b>Total Income</b>                      | 48,417.67    | 41,978.54    |
| <b>Cost of Goods Sold</b>                |              |              |
| 5000 · Cost of Goods Sold                |              |              |
| 5100 · Hardware Purchase                 | 430.45       |              |
| <b>Total 5000 · Cost of Goods Sold</b>   | 430.45       |              |
| <b>Total COGS</b>                        | 430.45       |              |
| <b>Gross Profit</b>                      | 47,987.22    | 41,978.54    |
| <b>Expense</b>                           |              |              |
| 6000 · State Administration              |              |              |
| 6010 · Officer Expenses                  |              |              |
| 6011 · President - Travel                |              | 514.65       |
| 6013 · Secretary - Travel                |              | 160.64       |
| 6014 · Assistant Secretary - Travel      | 61.25        |              |
| 6015 · Treasurer - Travel                |              | 66.85        |
| 6016 · Assistant Treasurer - Travel      | 87.50        |              |
| 6018 · State Advisor-Travel              |              |              |
| 6018a · State Parliamentarian - Travel   | 134.40       |              |
| <b>Total 6018 · State Advisor-Travel</b> | 134.40       |              |
| <b>Total 6010 · Officer Expenses</b>     | 283.15       | 742.14       |

Sons In Retirement, Incorporated  
**Income & Expenditures Prev Year Comparison Detail**  
 January through May 2020

|  | Jan - May 20     | Jan - May 19     |
|--|------------------|------------------|
| <b>6020 · State Office Expenses</b>                    |                  |                  |
| 6021 · Bank Fees                                       |                  | 12.00            |
| 6022 · Supplies  | 358.04           | 226.01           |
| 6023 · Printing and Copies                             | 27.83            | 130.73           |
| 6024 · Postage   | 15.50            | 66.71            |
| 6028 · Software  | 476.13           | 179.88           |
| 6029 · State Taxes                                     | 10.00            | 20.00            |
| 6030 · California Taxes - SI-100's                     | 200.00           | 700.00           |
| 6030 a · RRF-1 for Attorney General                    | 25.00            | 25.00            |
| 6031 · Disbursements to Branch                         | 2,546.60         |                  |
| <b>Total 6020 · State Office Expenses</b>              | <b>3,659.10</b>  | <b>1,360.33</b>  |
| <b>Total 6000 · State Administration</b>               | <b>3,942.25</b>  | <b>2,102.47</b>  |
| <b>6100 · Insurance</b>                                |                  |                  |
| 6110 · Commercial Package                              | 14,438.57        | 5,154.34         |
| 6111 · Directors and Officers                          | 1,580.00         | 1,577.00         |
| 6112 · Foreign Travel Liability                        |                  | 2,500.00         |
| 6113 · Umbrella  | 4,919.91         | 1,730.00         |
| <b>Total 6100 · Insurance</b>                          | <b>20,938.48</b> | <b>10,961.34</b> |
| <b>6200 · State Committees</b>                         |                  |                  |
| 6290 · Policy and Procedure Committee                  |                  |                  |
| 6293 · Copies & Printing                               |                  | 87.58            |
| <b>Total 6290 · Policy and Procedure Committee</b>     |                  | <b>87.58</b>     |
| <b>6300 · Growth &amp; Membership Committee</b>        |                  |                  |
| 6303 · Materials, Supplies and Misc                    |                  |                  |
| 6303a · WeAreSIR mtce                                  | 215.80           |                  |
| 6303 · Materials, Supplies and Misc - Ot...            |                  | 243.29           |
| <b>Total 6303 · Materials, Supplies and Misc</b>       | <b>215.80</b>    | <b>243.29</b>    |
| 6304 · Doing My Part Campaign                          | 1,906.50         |                  |
| <b>Total 6300 · Growth &amp; Membership Committ...</b> | <b>2,122.30</b>  | <b>243.29</b>    |
| <b>6305 · Insurance Committee</b>                      |                  |                  |
| b. · Mileage & Tolls                                   |                  | 128.15           |
| <b>Total 6305 · Insurance Committee</b>                |                  | <b>128.15</b>    |
| <b>6310 · Training Committee</b>                       |                  |                  |
| 6311 · RD & AG   |                  |                  |
| 6311 a. · Facilities                                   | 85.00            | 40.00            |
| 6311 b. · Lodging & Meals                              | 98.25            | 337.84           |
| 6311 c. · Mileage & Tolls                              |                  | 99.50            |
| <b>Total 6311 · RD &amp; AG</b>                        | <b>183.25</b>    | <b>477.34</b>    |
| <b>Total 6310 · Training Committee</b>                 | <b>183.25</b>    | <b>477.34</b>    |
| <b>6350 · State Sports Activities</b>                  |                  |                  |
| 6351 · Lodging and Meals                               | 142.67           | 200.00           |
| 6352 · Mileage and Tolls                               | 128.80           | 122.50           |
| 6353 · Printing  |                  | 6.80             |
| <b>Total 6350 · State Sports Activities</b>            | <b>271.47</b>    | <b>329.30</b>    |
| <b>Total 6200 · State Committees</b>                   | <b>2,577.02</b>  | <b>1,265.66</b>  |

Sons In Retirement, Incorporated  
**Income & Expenditures Prev Year Comparison Detail**  
 January through May 2020

|  | Jan - May 20     | Jan - May 19     |
|--|------------------|------------------|
| <b>6400 · State Meetings</b>                     |                  |                  |
| 6410 · BS-AG-RD Meeting                          |                  |                  |
| 6411 · Facility Rental                           |                  | 80.00            |
| 6412 · Lodging & Meals                           | 2,460.08         |                  |
| 6414 · Materials/Slides/Handouts                 | 290.98           | 38.94            |
| 6410 · BS-AG-RD Meeting - Other                  |                  | 567.51           |
| <b>Total 6410 · BS-AG-RD Meeting</b>             | 2,751.06         | 686.45           |
| <b>6420 · State Board Meeting</b>                |                  |                  |
| 6421 · Facility Rental                           | 85.00            | 85.00            |
| 6422 · Lodging & Meals                           | 112.75           | 828.25           |
| 6424 · Materials/Slides/Handouts                 | 27.94            | 33.80            |
| <b>Total 6420 · State Board Meeting</b>          | 225.69           | 947.05           |
| <b>6430 · Annual General Meeting</b>             |                  |                  |
| 6431 · Facilities                                | 1,000.00         |                  |
| 6432 · Lodging & Meals                           |                  | 3,180.00         |
| <b>Total 6430 · Annual General Meeting</b>       | 1,000.00         | 3,180.00         |
| <b>6440 · Leadership Workshop</b>                |                  |                  |
| 6441 · Facility Rental                           |                  | 60.00            |
| 6442 · Lodging and Meals                         |                  | 460.86           |
| 6443 · Mileage and Tolls                         |                  | 111.00           |
| 6444 · Materials/Slides/ Handouts                |                  | 286.43           |
| <b>Total 6440 · Leadership Workshop</b>          |                  | 918.29           |
| <b>Total 6400 · State Meetings</b>               | 3,976.75         | 5,731.79         |
| <b>6500 · Region &amp; Branch Meetings</b>       |                  |                  |
| 6501 · Facilities                                |                  | 300.00           |
| 6502 · Lodging & Meals                           | 745.45           | 3,939.80         |
| 6503 · Mileage & Tolls                           | 1,855.70         | 2,775.39         |
| 6504 · Copy & Printing                           | 11.95            | 608.15           |
| 6505 · Supplies                                  | 78.38            | 179.14           |
| 6510 · Branch Officer Training                   |                  |                  |
| 6513 · Mileage and Tolls                         | 87.85            |                  |
| <b>Total 6510 · Branch Officer Training</b>      | 87.85            |                  |
| <b>Total 6500 · Region &amp; Branch Meetings</b> | 2,779.33         | 7,802.48         |
| <b>6998 · Miscellaneous</b>                      |                  | 9.00             |
| <b>Total Expense</b>                             | 34,213.83        | 27,872.74        |
| <b>Net Ordinary Income</b>                       | 13,773.39        | 14,105.80        |
| <b>Net Income</b>                                | <b>13,773.39</b> | <b>14,105.80</b> |

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)     |

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

|   | Jan - May 20     | Budget           | \$ Over Budget    |
|---|------------------|------------------|-------------------|
| 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)           |

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

|   | Jan - May 20 | Budget    | \$ Over Budget |
|---|--------------|-----------|----------------|
| 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      |



Sons In Retirement, Incorporated  
**Regions Budget vs. Actual**  
 January through May 2020

|   | Region 1        |                   |                 |             |
|---|-----------------|-------------------|-----------------|-------------|
|   | Jan - May 20    | Budget            | \$ Over Budget  | % of Budget |
| Ordinary Income/Expense                 |                 |                   |                 |             |
| Expense                                 |                 |                   |                 |             |
| 6500 · Region & Branch Meetings         |                 |                   |                 |             |
| 6502 · Lodging & Meals                  | 42.51           |                   |                 |             |
| 6503 · Mileage & Tolls                  | 122.85          |                   |                 |             |
| 6504 · Copy & Printing                  |                 |                   |                 |             |
| 6505 · Supplies                         | 20.24           |                   |                 |             |
| 6510 · Branch Officer Training          |                 |                   |                 |             |
| 6513 · Mileage and Tolls                |                 |                   |                 |             |
| Total 6510 · Branch Officer Training    |                 |                   |                 |             |
| 6500 · Region & Branch Meetings - Other |                 | 1,978.00          | (1,978.00)      |             |
| Total 6500 · Region & Branch Meetings   | 185.60          | 1,978.00          | (1,792.40)      | 9.4%        |
| Total Expense                           | 185.60          | 1,978.00          | (1,792.40)      | 9.4%        |
| Net Ordinary Income                     | (185.60)        | (1,978.00)        | 1,792.40        | 9.4%        |
| Net Income                              | <b>(185.60)</b> | <b>(1,978.00)</b> | <b>1,792.40</b> | <b>9.4%</b> |

Sons In Retirement, Incorporated  
**Regions Budget vs. Actual**  
 January through May 2020

|  | Region 2          |                   |                 |              |
|--|-------------------|-------------------|-----------------|--------------|
|  | Jan - May 20      | Budget            | \$ Over Budget  | % of Budget  |
| <b>Ordinary Income/Expense</b>                   |                   |                   |                 |              |
| Expense  |                   |                   |                 |              |
| 6500 · Region & Branch Meetings                  |                   |                   |                 |              |
| 6502 · Lodging & Meals                           | 425.85            |                   |                 |              |
| 6503 · Mileage & Tolls                           | 1,232.70          |                   |                 |              |
| 6504 · Copy & Printing                           | 11.95             |                   |                 |              |
| 6505 · Supplies                                  | 18.15             |                   |                 |              |
| 6510 · Branch Officer Training                   |                   |                   |                 |              |
| 6513 · Mileage and Tolls                         | 87.85             |                   |                 |              |
| <b>Total 6510 · Branch Officer Training</b>      | <b>87.85</b>      |                   |                 |              |
| 6500 · Region & Branch Meetings - Other          |                   | 1,978.00          | (1,978.00)      |              |
| <b>Total 6500 · Region &amp; Branch Meetings</b> | <b>1,776.50</b>   | <b>1,978.00</b>   | <b>(201.50)</b> | <b>89.8%</b> |
| <b>Total Expense</b>                             | <b>1,776.50</b>   | <b>1,978.00</b>   | <b>(201.50)</b> | <b>89.8%</b> |
| <b>Net Ordinary Income</b>                       | <b>(1,776.50)</b> | <b>(1,978.00)</b> | <b>201.50</b>   | <b>89.8%</b> |
| <b>Net Income</b>                                | <b>(1,776.50)</b> | <b>(1,978.00)</b> | <b>201.50</b>   | <b>89.8%</b> |

Sons In Retirement, Incorporated  
**Regions Budget vs. Actual**  
 January through May 2020

|   | Region 3        |                   |                 |              |
|---|-----------------|-------------------|-----------------|--------------|
|   | Jan - May 20    | Budget            | \$ Over Budget  | % of Budget  |
| Ordinary Income/Expense                 |                 |                   |                 |              |
| Expense                                 |                 |                   |                 |              |
| 6500 · Region & Branch Meetings         |                 |                   |                 |              |
| 6502 · Lodging & Meals                  |                 |                   |                 |              |
| 6503 · Mileage & Tolls                  | 248.85          |                   |                 |              |
| 6504 · Copy & Printing                  |                 |                   |                 |              |
| 6505 · Supplies                         |                 |                   |                 |              |
| 6510 · Branch Officer Training          |                 |                   |                 |              |
| 6513 · Mileage and Tolls                |                 |                   |                 |              |
| Total 6510 · Branch Officer Training    |                 |                   |                 |              |
| 6500 · Region & Branch Meetings - Other |                 | 1,978.00          | (1,978.00)      |              |
| Total 6500 · Region & Branch Meetings   | 248.85          | 1,978.00          | (1,729.15)      | 12.6%        |
| Total Expense                           | 248.85          | 1,978.00          | (1,729.15)      | 12.6%        |
| Net Ordinary Income                     | (248.85)        | (1,978.00)        | 1,729.15        | 12.6%        |
| Net Income                              | <b>(248.85)</b> | <b>(1,978.00)</b> | <b>1,729.15</b> | <b>12.6%</b> |

Sons In Retirement, Incorporated  
**Regions Budget vs. Actual**  
 January through May 2020

|   | Region 4        |                   |                 |              |
|---|-----------------|-------------------|-----------------|--------------|
|   | Jan - May 20    | Budget            | \$ Over Budget  | % of Budget  |
| Ordinary Income/Expense                 |                 |                   |                 |              |
| Expense                                 |                 |                   |                 |              |
| 6500 · Region & Branch Meetings         |                 |                   |                 |              |
| 6502 · Lodging & Meals                  | 277.09          |                   |                 |              |
| 6503 · Mileage & Tolls                  | 251.30          |                   |                 |              |
| 6504 · Copy & Printing                  |                 |                   |                 |              |
| 6505 · Supplies                         | 39.99           |                   |                 |              |
| 6510 · Branch Officer Training          |                 |                   |                 |              |
| 6513 · Mileage and Tolls                |                 |                   |                 |              |
| Total 6510 · Branch Officer Training    |                 |                   |                 |              |
| 6500 · Region & Branch Meetings - Other |                 | 1,978.00          | (1,978.00)      |              |
| Total 6500 · Region & Branch Meetings   | 568.38          | 1,978.00          | (1,409.62)      | 28.7%        |
| Total Expense                           | 568.38          | 1,978.00          | (1,409.62)      | 28.7%        |
| Net Ordinary Income                     | (568.38)        | (1,978.00)        | 1,409.62        | 28.7%        |
| Net Income                              | <b>(568.38)</b> | <b>(1,978.00)</b> | <b>1,409.62</b> | <b>28.7%</b> |

Sons In Retirement, Incorporated  
**Regions Budget vs. Actual**  
 January through May 2020

|   | Region 5     |                   |                 |             |
|---|--------------|-------------------|-----------------|-------------|
|   | Jan - May 20 | Budget            | \$ Over Budget  | % of Budget |
| Ordinary Income/Expense                 |              |                   |                 |             |
| Expense                                 |              |                   |                 |             |
| 6500 · Region & Branch Meetings         |              |                   |                 |             |
| 6502 · Lodging & Meals                  |              |                   |                 |             |
| 6503 · Mileage & Tolls                  |              |                   |                 |             |
| 6504 · Copy & Printing                  |              |                   |                 |             |
| 6505 · Supplies                         |              |                   |                 |             |
| 6510 · Branch Officer Training          |              |                   |                 |             |
| 6513 · Mileage and Tolls                |              |                   |                 |             |
| Total 6510 · Branch Officer Training    |              |                   |                 |             |
| 6500 · Region & Branch Meetings - Other |              | 1,978.00          | (1,978.00)      |             |
| Total 6500 · Region & Branch Meetings   |              | 1,978.00          | (1,978.00)      |             |
| Total Expense                           |              | 1,978.00          | (1,978.00)      |             |
| Net Ordinary Income                     |              | (1,978.00)        | 1,978.00        |             |
| Net Income                              |              | <b>(1,978.00)</b> | <b>1,978.00</b> |             |

Sons In Retirement, Incorporated  
**Regions Budget vs. Actual**  
 January through May 2020

|  | TOTAL             |                   |                 |              |
|--|-------------------|-------------------|-----------------|--------------|
|  | Jan - May 20      | Budget            | \$ Over Budget  | % of Budget  |
| <b>Ordinary Income/Expense</b>                     |                   |                   |                 |              |
| <b>Expense</b>                                     |                   |                   |                 |              |
| <b>6500 · Region &amp; Branch Meetings</b>         |                   |                   |                 |              |
| 6502 · Lodging & Meals                             | 745.45            |                   | 745.45          | 100.0%       |
| 6503 · Mileage & Tolls                             | 1,855.70          |                   | 1,855.70        | 100.0%       |
| 6504 · Copy & Printing                             | 11.95             |                   | 11.95           | 100.0%       |
| 6505 · Supplies                                    | 78.38             |                   | 78.38           | 100.0%       |
| <b>6510 · Branch Officer Training</b>              |                   |                   |                 |              |
| 6513 · Mileage and Tolls                           | 87.85             |                   | 87.85           | 100.0%       |
| <b>Total 6510 · Branch Officer Training</b>        | 87.85             |                   | 87.85           | 100.0%       |
| <b>6500 · Region &amp; Branch Meetings - Other</b> |                   | 9,890.00          | (9,890.00)      |              |
| <b>Total 6500 · Region &amp; Branch Meetings</b>   | 2,779.33          | 9,890.00          | (7,110.67)      | 28.1%        |
| <b>Total Expense</b>                               | 2,779.33          | 9,890.00          | (7,110.67)      | 28.1%        |
| <b>Net Ordinary Income</b>                         | (2,779.33)        | (9,890.00)        | 7,110.67        | 28.1%        |
| <b>Net Income</b>                                  | <b>(2,779.33)</b> | <b>(9,890.00)</b> | <b>7,110.67</b> | <b>28.1%</b> |