

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

	Jan - May 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4102 · Q2 Assessment (Inv \$20,014.75)	19,440.75	17,325.00	2,115.75
Total 4100 · Pro Rated Assessment	19,440.75	17,325.00	2,115.75
4500 · Interest Inc	12.61	25.00	(12.39)
4600 · Other			
4601 · Branch closing	1,717.60	2,085.00	(367.40)
Total 4600 · Other	1,717.60	2,085.00	(367.40)
Total 4000 · Revenue	21,170.96	19,435.00	1,735.96
Total Income	21,170.96	19,435.00	1,735.96
Gross Profit	21,170.96	19,435.00	1,735.96
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6015 · Treasurer - Travel	38.00		
6010 · Officer Expenses - Other		1,540.00	(1,540.00)
Total 6010 · Officer Expenses	38.00	1,540.00	(1,502.00)
6020 · State Office Expenses			
6021 · Bank Fees	3.00		3.00
6022 · Supplies	495.04		
6023 · Printing and Copies	78.39		78.39
6024 · Postage	70.00		70.00
6028 · Software	398.56		398.56
6030 · California Taxes - SI-100's	840.00		840.00
6030 a · RRF-1 for Attorney General	25.00		25.00
6020 · State Office Expenses - Other		3,040.00	(3,040.00)
Total 6020 · State Office Expenses	1,909.99	3,040.00	(1,130.01)
Total 6000 · State Administration	1,947.99	4,580.00	(2,632.01)
6100 · Insurance			
6110 · Commercial Package	6,083.82		6,083.82
6111 · Directors and Officers	1,578.00		1,578.00
6113 · Umbrella	2,070.82		2,070.82
6100 · Insurance - Other		21,250.00	(21,250.00)
Total 6100 · Insurance	9,732.64	21,250.00	(11,517.36)
6200 · State Committees			
6300 · Growth & Membership Committee			
6305 · Zoomer Awards	300.00		
Total 6300 · Growth & Membership Com...	300.00		300.00

9:08 AM
May 30, 2021
Cash Basis

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

	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6360 · Public Image	1,400.00		
6200 · State Committees - Other		6,060.00	(6,060.00)
Total 6200 · State Committees	1,700.00	6,060.00	(4,360.00)
6400 · State Meetings			
6410 · BS-AG-RD Meeting		500.00	(500.00)
6420 · State Board Meeting		900.00	(900.00)
Total 6400 · State Meetings		1,400.00	(1,400.00)
6500 · Region & Branch Meetings			
6505 · Supplies	33.87		
6500 · Region & Branch Meetings - Other		2,100.00	(2,100.00)
Total 6500 · Region & Branch Meetings	33.87	2,100.00	(2,066.13)
Total Expense	13,414.50	35,390.00	(21,975.50)
Net Ordinary Income	7,756.46	(15,955.00)	23,711.46
Net Income	7,756.46	(15,955.00)	23,711.46