

10:02 AM
 June 1, 2022
 Cash Basis

Sons In Retirement, Incorporated
 Income & Expense Budget vs. Actual - 2022
 January through May 2022

	Jan - May 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (\$17,500)	18,793.25	17,500.00	1,293.25
4102 · Q2 Assessment (\$17,325)	17,637.41	17,325.00	312.41
Total 4100 · Pro Rated Assessment	36,430.66	34,825.00	1,605.66
4400 · Hardware Sales	375.50	125.00	250.50
4500 · Interest Inc	2.50	12.50	(10.00)
4600 · Other			
4601 · Branch closing	5,496.92	210.00	5,286.92
Total 4600 · Other	5,496.92	210.00	5,286.92
Total 4000 · Revenue	42,305.58	35,172.50	7,133.08
Total Income	42,305.58	35,172.50	7,133.08
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	4,610.00		
5000 · Cost of Goods Sold - Other		125.00	(125.00)
Total 5000 · Cost of Goods Sold	4,610.00	125.00	4,485.00
Total COGS	4,610.00	125.00	4,485.00
Gross Profit	37,695.58	35,047.50	2,648.08
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		290.00	(290.00)

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6012 · Vice President - Travel		290.00	(290.00)
6013 · Secretary - Travel		187.50	(187.50)
6015 · Treasurer - Travel		187.50	(187.50)
6016 · Assistant Treasurer - Travel		115.00	(115.00)
6017 · Chief Admin Officer - Travel		175.00	(175.00)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	138.60		
6018 · State Advisor-Travel - Other		175.00	(175.00)
Total 6018 · State Advisor-Travel	138.60	175.00	(36.40)
Total 6010 · Officer Expenses	138.60	1,420.00	(1,281.40)
6020 · State Office Expenses			
6021 · Bank Fees	3.00	10.00	(7.00)
6022 · Supplies	805.99	335.00	470.99
6023 · Printing and Copies	13.05	165.00	(151.95)
6024 · Postage	325.59	165.00	160.59
6026 · Mileage	48.60	85.00	(36.40)
6027 · Web site/Server		565.00	(565.00)
6028 · Software	334.94	835.00	(500.06)
6030 · California Taxes - SI-100's	55.00	585.00	(530.00)
6030 a · Attorney General - RCT Filings	6,575.00	6,500.00	75.00
Total 6020 · State Office Expenses	8,161.17	9,245.00	(1,083.83)
Total 6000 · State Administration	8,299.77	10,665.00	(2,365.23)

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6100 · Insurance			
6110 · Commercial Package	6,088.00		
6111 · Directors and Officers	1,602.00		
6113 · Umbrella	2,103.32		
6100 · Insurance - Other		22,800.00	(22,800.00)
Total 6100 · Insurance	<u>9,793.32</u>	<u>22,800.00</u>	<u>(13,006.68)</u>
6200 · State Committees			
6220 · Infosys Committee		40.00	(40.00)
6290 · Policy and Procedure Committee		105.00	(105.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc		210.00	(210.00)
Total 6300 · Growth & Membership Commit...		<u>210.00</u>	<u>(210.00)</u>
6309 · Insurance Committee		40.00	(40.00)
6350 · State Sports Activities			
6351 · Lodging and Meals		40.00	(40.00)
6352 · Mileage and Tolls		40.00	(40.00)
Total 6350 · State Sports Activities		<u>80.00</u>	<u>(80.00)</u>
6360 · Public Image	<u>6,225.00</u>	<u>4,000.00</u>	<u>2,225.00</u>
Total 6200 · State Committees	<u>6,225.00</u>	<u>4,475.00</u>	<u>1,750.00</u>
6400 · State Meetings			
6410 · BS-AG-RD Meeting		415.00	(415.00)
6420 · State Board Meeting		625.00	(625.00)

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6430 · Annual General Meeting			
6435 · Branch Awards		415.00	(415.00)
Total 6430 · Annual General Meeting		415.00	(415.00)
Total 6400 · State Meetings		1,455.00	(1,455.00)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	116.25		
6503 · Mileage & Tolls	748.47		
6505 · Supplies	238.09		
6510 · Branch Officer Training			
6511 · Facilities	200.00		
6515 · Supplies	51.07		
Total 6510 · Branch Officer Training	251.07		
6500 · Region & Branch Meetings - Other		1,575.00	(1,575.00)
Total 6500 · Region & Branch Meetings	1,353.88	1,575.00	(221.12)
66010 · Bank Service Charges	12.00		
Total Expense	25,683.97	40,970.00	(15,286.03)
Net Ordinary Income	12,011.61	(5,922.50)	17,934.11
Net Income	12,011.61	(5,922.50)	17,934.11