

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2023
 January through December 2023

	Jan - May 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (\$18,840.00)	18,630.00	19,000.00	(370.00)
4102 · Q2 Assessment (\$18,810.00)	17,900.00	18,639.56	(739.56)
Total 4100 · Pro Rated Assessment	36,530.00	37,639.56	(1,109.56)
4400 · Hardware Sales	290.00	250.00	40.00
4500 · Interest Inc	15.03	12.50	2.53
4600 · Other			
4601 · Branch closing	1,539.56	1,665.00	(125.44)
Total 4600 · Other	1,539.56	1,665.00	(125.44)
Total 4000 · Revenue	38,374.59	39,567.06	(1,192.47)
Total Income	38,374.59	39,567.06	(1,192.47)
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5104 · Postage for Sales Deliveries	36.71		
5000 · Cost of Goods Sold - Other		125.00	(125.00)
Total 5000 · Cost of Goods Sold	36.71	125.00	(88.29)
Total COGS	36.71	125.00	(88.29)
Gross Profit	38,337.88	39,442.06	(1,104.18)
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel	165.37	295.00	(129.63)
6012 · Vice President - Travel	55.12	295.00	(239.88)
6013 · Secretary - Travel		185.00	(185.00)
6015 · Treasurer - Travel		104.00	(104.00)
6017 · Chief Admin Officer - Travel		175.00	(175.00)
6018 · State Advisor-Travel		175.00	(175.00)
Total 6010 · Officer Expenses	220.49	1,229.00	(1,008.51)
6020 · State Office Expenses			
6021 · Bank Fees		20.00	(20.00)
6022 · Supplies		540.00	(540.00)
6023 · Printing and Copies	9.54	166.00	(156.46)
6024 · Postage	99.22	166.00	(66.78)
6026 · Mileage		88.00	(88.00)
6027 · Web site/Server	16.17		16.17
6028 · Software	730.44	565.00	165.44
6030 a · Attorney General - RCT Filings	2,400.00	2,650.00	(250.00)
Total 6020 · State Office Expenses	3,255.37	4,195.00	(939.63)
Total 6000 · State Administration	3,475.86	5,424.00	(1,948.14)

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6100 · Insurance			
6110 · Commercial Package	14,857.00	6,422.00	8,435.00
6111 · Directors and Officers	1,607.00	1,690.00	(83.00)
6113 · Umbrella	5,164.41	2,218.00	2,946.41
Total 6100 · Insurance	21,628.41	10,330.00	11,298.41
6200 · State Committees			
6220 · Infosys Committee		100.00	(100.00)
6260 · Golf Committee		845.00	(845.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc		206.00	(206.00)
6300 · Growth & Membership Committee - Oth...		416.00	(416.00)
Total 6300 · Growth & Membership Committee		622.00	(622.00)
6309 · Insurance Committee		100.00	(100.00)
6350 · State Sports Activities			
6351 · Lodging and Meals		100.00	(100.00)
6352 · Mileage and Tolls		100.00	(100.00)
Total 6350 · State Sports Activities		200.00	(200.00)
Total 6200 · State Committees		1,867.00	(1,867.00)
6400 · State Meetings			
6410 · BS-AG-RD Meeting	1,174.74	1,000.00	174.74
Total 6400 · State Meetings	1,174.74	1,000.00	174.74
6500 · Area Representative Expense			
6502 · Lodging & Meals	246.12		
6503 · Mileage & Tolls	205.10		
6506 · Miscellaneous	12.00		
6500 · Area Representative Expense - Other	488.78	1,690.00	(1,201.22)
Total 6500 · Area Representative Expense	952.00	1,690.00	(738.00)
6998 · Miscellaneous	938.63		
Total Expense	28,169.64	20,311.00	7,858.64
Net Ordinary Income	10,168.24	19,131.06	(8,962.82)
Net Income	10,168.24	19,131.06	(8,962.82)