

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

	Jan - Nov 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4102 · Q2 Assessment (Inv \$20,014.75)	19,883.50	17,325.00	2,558.50
4103 · Q3 Assessment (Inv \$19,815.25)	19,611.75	17,152.00	2,459.75
4104 · Q4 Assessment (Inv \$16,980.00)		16,980.00	(16,980.00)
Total 4100 · Pro Rated Assessment	39,495.25	51,457.00	(11,961.75)
4400 · Hardware Sales	418.00		
4500 · Interest Inc	27.76	55.00	(27.24)
4600 · Other			
4601 · Branch closing	1,678.16	4,587.00	(2,908.84)
Total 4600 · Other	1,678.16	4,587.00	(2,908.84)
4700 · Miscellaneous	5.50		
Total 4000 · Revenue	41,624.67	56,099.00	(14,474.33)
Total Income	41,624.67	56,099.00	(14,474.33)
Gross Profit	41,624.67	56,099.00	(14,474.33)
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6013 · Secretary - Travel	38.00		38.00
6010 · Officer Expenses - Other		3,388.00	(3,388.00)
Total 6010 · Officer Expenses	38.00	3,388.00	(3,350.00)
6020 · State Office Expenses			
6021 · Bank Fees	3.00		3.00
6022 · Supplies	834.96		
6023 · Printing and Copies	283.96		283.96
6024 · Postage	454.44		454.44
6028 · Software	1,640.56		1,640.56
6030 · California Taxes - SI-100's	1,560.00		1,560.00
6030 a · Attorney General - RCT Filings	25.00		25.00
6032 · SIR External Promotional			
6032 c · Banners	355.02		
Total 6032 · SIR External Promotional	355.02		
6020 · State Office Expenses - Other		6,688.00	(6,688.00)
Total 6020 · State Office Expenses	5,156.94	6,688.00	(1,531.06)
Total 6000 · State Administration	5,194.94	10,076.00	(4,881.06)

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6100 · Insurance			
6110 · Commercial Package	33,479.82		33,479.82
6111 · Directors and Officers	1,578.00		1,578.00
6113 · Umbrella	11,520.84		11,520.84
6100 · Insurance - Other		46,750.00	(46,750.00)
Total 6100 · Insurance	46,578.66	46,750.00	(171.34)
6200 · State Committees			
6300 · Growth & Membership Committee			
6305 · Zoomer Awards	300.00		
Total 6300 · Growth & Membership Com...	300.00		300.00
6360 · Public Image	5,250.00		
6200 · State Committees - Other		13,332.00	(13,332.00)
Total 6200 · State Committees	5,550.00	13,332.00	(7,782.00)
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6411 · Facility Rental	2,500.00		2,500.00
6410 · BS-AG-RD Meeting - Other		1,000.00	(1,000.00)
Total 6410 · BS-AG-RD Meeting	2,500.00	1,000.00	1,500.00
6420 · State Board Meeting		1,500.00	(1,500.00)
6430 · Annual General Meeting			
6435 · Branch Awards		1,000.00	(1,000.00)
Total 6430 · Annual General Meeting		1,000.00	(1,000.00)
Total 6400 · State Meetings	2,500.00	3,500.00	(1,000.00)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	59.00		
6503 · Mileage & Tolls	146.00		
6505 · Supplies	112.13		
6500 · Region & Branch Meetings - Other		4,620.00	(4,620.00)
Total 6500 · Region & Branch Meetings	317.13	4,620.00	(4,302.87)
Total Expense	60,140.73	78,278.00	(18,137.27)
Net Ordinary Income	(18,516.06)	(22,179.00)	3,662.94
Net Income	(18,516.06)	(22,179.00)	3,662.94