

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

	Jan - Nov 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (\$19,054.00)	18,793.25	17,500.00	1,293.25
4102 · Q2 Assessment (\$18,095)	17,752.91	17,325.00	427.91
4103 · Q3 Assessment (\$17,134.25)	17,134.25	17,152.00	(17.75)
4104 · Q4 Assessment (\$16,826.25)	16,826.25	16,980.00	(153.75)
Total 4100 · Pro Rated Assessment	70,506.66	68,957.00	1,549.66
4300 · Foreign Travel Fees (Rule 369)	1,026.00		
4400 · Hardware Sales	795.50	275.00	520.50
4500 · Interest Inc	27.25	27.50	(0.25)
4600 · Other			
4601 · Branch closing	6,864.58	462.00	6,402.58
4603 · Deposit Error	1.00		
Total 4600 · Other	6,865.58	462.00	6,403.58
4700 · Miscellaneous	39.25		
Total 4000 · Revenue	79,260.24	69,721.50	9,538.74
Total Income	79,260.24	69,721.50	9,538.74
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	5,136.44		

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 Cash Basis

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5104 · Postage for Sales Deliveries	30.70		
5000 · Cost of Goods Sold - Other		275.00	(275.00)
<b>Total 5000 · Cost of Goods Sold</b>	<b>5,167.14</b>	<b>275.00</b>	<b>4,892.14</b>
<b>Total COGS</b>	<b>5,167.14</b>	<b>275.00</b>	<b>4,892.14</b>
<b>Gross Profit</b>	<b>74,093.10</b>	<b>69,446.50</b>	<b>4,646.60</b>
<b>Expense</b>			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel	603.75	638.00	(34.25)
6012 · Vice President - Travel		638.00	(638.00)
6013 · Secretary - Travel		412.50	(412.50)
6015 · Treasurer - Travel		412.50	(412.50)
6016 · Assistant Treasurer - Travel		253.00	(253.00)
6017 · Chief Admin Officer - Travel		385.00	(385.00)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	138.60		
6018 · State Advisor-Travel - Other		385.00	(385.00)
<b>Total 6018 · State Advisor-Travel</b>	<b>138.60</b>	<b>385.00</b>	<b>(246.40)</b>
<b>Total 6010 · Officer Expenses</b>	<b>742.35</b>	<b>3,124.00</b>	<b>(2,381.65)</b>
6020 · State Office Expenses			
6021 · Bank Fees	3.00	20.00	(17.00)
6022 · Supplies	894.31	737.00	157.31
6023 · Printing and Copies	13.05	363.00	(349.95)
6024 · Postage	586.44	363.00	223.44
6026 · Mileage	48.60	187.00	(138.40)
6027 · Web site/Server		1,243.00	(1,243.00)
6028 · Software	1,576.94	1,837.00	(260.06)

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6030 · California Taxes - SI-100's	55.00	1,287.00	(1,232.00)
6030 a · Attorney General - RCT Filings	6,575.00	6,500.00	75.00
<b>Total 6020 · State Office Expenses</b>	<b>9,752.34</b>	<b>12,537.00</b>	<b>(2,784.66)</b>
<b>Total 6000 · State Administration</b>	<b>10,494.69</b>	<b>15,661.00</b>	<b>(5,166.31)</b>
<b>6100 · Insurance</b>			
6110 · Commercial Package	33,835.00		
6111 · Directors and Officers	1,602.00		
6112 · Foreign Travel Liability	2,505.00		
6113 · Umbrella	11,914.83		
6100 · Insurance - Other		50,400.00	(50,400.00)
<b>Total 6100 · Insurance</b>	<b>49,856.83</b>	<b>50,400.00</b>	<b>(543.17)</b>
<b>6200 · State Committees</b>			
6220 · Infosys Committee		88.00	(88.00)
6290 · Policy and Procedure Committee		231.00	(231.00)
<b>6300 · Growth &amp; Membership Committee</b>			
6303 · Materials, Supplies and Misc		462.00	(462.00)
<b>Total 6300 · Growth &amp; Membership Commit...</b>		<b>462.00</b>	<b>(462.00)</b>
6309 · Insurance Committee		88.00	(88.00)
<b>6350 · State Sports Activities</b>			
6351 · Lodging and Meals		88.00	(88.00)
6352 · Mileage and Tolls		88.00	(88.00)
<b>Total 6350 · State Sports Activities</b>		<b>176.00</b>	<b>(176.00)</b>

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6360 · Public Image	11,925.00	8,800.00	3,125.00
Total 6200 · State Committees	11,925.00	9,845.00	2,080.00
6400 · State Meetings			
6410 · BS-AG-RD Meeting		913.00	(913.00)
6420 · State Board Meeting		1,375.00	(1,375.00)
6430 · Annual General Meeting			
6435 · Branch Awards		913.00	(913.00)
Total 6430 · Annual General Meeting		913.00	(913.00)
Total 6400 · State Meetings		3,201.00	(3,201.00)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	257.14		
6503 · Mileage & Tolls	929.91		
6505 · Postage and Supplies	339.04		
6506 · Miscellaneous	100.00		
6510 · Branch Officer Training			
6511 · Facilities	200.00		
6512 · Lodging and Meals	180.31		
6513 · Mileage and Tolls	89.95		
6515 · Supplies	178.61		
Total 6510 · Branch Officer Training	648.87		
6500 · Region & Branch Meetings - Other		3,465.00	(3,465.00)
Total 6500 · Region & Branch Meetings	2,274.96	3,465.00	(1,190.04)

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	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
66010 · Bank Service Charges	12.00		
Total Expense	<u>74,563.48</u>	<u>82,572.00</u>	<u>(8,008.52)</u>
Net Ordinary Income	<u>(470.38)</u>	<u>(13,125.50)</u>	<u>12,655.12</u>
Net Income	<u>(470.38)</u>	<u>(13,125.50)</u>	<u>12,655.12</u>