

Sons In Retirement, Incorporated  
**Income & Expense Budget vs. Actual - 2019**  
 January through October 2019

	Jan - Oct 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 - Revenue			
4100 - Pro Rated Assessment			
4101 - Q1 Assessment (Inv \$20,061.00)	20,061.00	20,061.00	
4102 - Q2 Assessment (Inv \$19,869.00)	19,711.50	19,869.00	(157.50)
4103 - Q3 Assessment (Inv \$19,723.00)	19,770.13	19,723.00	47.13
4104 - Q4 Assessment (Inv \$19,758.00)	19,134.00	19,758.00	(624.00)
4105 - Annual Meeting Assess't \$40/Br	4,512.87	4,520.00	(7.13)
Total 4100 - Pro Rated Assessment	83,189.50	83,931.00	(741.50)
4110 - Annual Mtg Custodial	5,593.26		
4300 - Foreign Travel Fees (Rule 369)	3,028.50	2,000.00	1,028.50
4400 - Hardware Sales		2,000.00	(2,000.00)
4500 - Interest Inc	75.72	63.00	12.72
4600 - Other			
4601 - Branch closing	1,171.25		
4603 - Deposit Error	12.00		
Total 4600 - Other	1,183.25		
4700 - Miscellaneous		350.00	(350.00)
Total 4000 - Revenue	93,070.23	88,344.00	4,726.23
Total Income	93,070.23	88,344.00	4,726.23
Cost of Goods Sold			
5000 - Cost of Goods Sold			
5100 - Hardware Purchase	806.71		
5000 - Cost of Goods Sold - Other		2,000.00	(2,000.00)
Total 5000 - Cost of Goods Sold	806.71	2,000.00	(1,193.29)
Total COGS	806.71	2,000.00	(1,193.29)
Gross Profit	92,263.52	86,344.00	5,919.52
Expense			
6000 - State Administration			
6010 - Officer Expenses			
6011 - President - Travel		400.00	(400.00)
6012 - Vice President - Travel	591.80	332.00	259.80
6013 - Secretary - Travel	425.53	332.00	93.53
6014 - Assistant Secretary - Travel		250.00	(250.00)
6015 - Treasurer - Travel	399.25	332.00	67.25
6016 - Assistant Treasurer - Travel	212.10	250.00	(37.90)
6017 - Chief Admin Officer - Travel	278.20	250.00	28.20
6018 - State Advisor-Travel	245.01	332.00	(86.99)
6019 - Legal Advisor-Travel	231.19		
Total 6010 - Officer Expenses	2,383.08	2,478.00	(94.92)

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6020 · State Office Expenses			
6021 · Bank Fees	12.00	80.00	(68.00)
6022 · Supplies	345.63	666.00	(320.37)
6023 · Printing and Copies	261.53	250.00	11.53
6024 · Postage	164.00	400.00	(236.00)
6026 · Mileage	85.40	166.00	(80.60)
6027 · Web site/Server	179.88	660.00	(480.12)
6028 · Software	1,325.88		1,325.88
6029 · State Taxes	20.00		
6030 · California Taxes - SI-100's	1,360.00	1,500.00	(140.00)
6030 a · RRF-1 for Attorney General	25.00		
<b>Total 6020 · State Office Expenses</b>	<b>3,779.32</b>	<b>3,722.00</b>	<b>57.32</b>
<b>Total 6000 · State Administration</b>	<b>6,162.40</b>	<b>6,200.00</b>	<b>(37.60)</b>
6100 · Insurance			
6110 · Commercial Package	27,357.53		
6111 · Directors and Officers	1,577.00		
6112 · Foreign Travel Liability	2,500.00		
6113 · Umbrella	8,077.84		
6100 · Insurance - Other		41,660.00	(41,660.00)
<b>Total 6100 · Insurance</b>	<b>39,512.37</b>	<b>41,660.00</b>	<b>(2,147.63)</b>
6200 · State Committees			
6210 · State Audit Committee		200.00	(200.00)
6220 · Infosys Committee			
6221 · Lodging & Meals	111.72		
6222 · Mileage & Tolls	75.00		
6224 · Printing	107.74		
6220 · Infosys Committee - Other		500.00	(500.00)
<b>Total 6220 · Infosys Committee</b>	<b>294.46</b>	<b>500.00</b>	<b>(205.54)</b>
6250 · Nominating Committee		166.00	(166.00)
6280 · Bocce Committee		250.00	(250.00)
6290 · Policy and Procedure Committee			
6293 · Copies & Printing	87.58		
6290 · Policy and Procedure Committee - Other		250.00	(250.00)
<b>Total 6290 · Policy and Procedure Committee</b>	<b>87.58</b>	<b>250.00</b>	<b>(162.42)</b>
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc	375.83		
6300 · Growth & Membership Committee - Other		500.00	(500.00)
<b>Total 6300 · Growth &amp; Membership Committee</b>	<b>375.83</b>	<b>500.00</b>	<b>(124.17)</b>
6305 · Insurance Committee			
b · Mileage & Tolls	128.15		
<b>Total 6305 · Insurance Committee</b>	<b>128.15</b>		

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6310 · Training Committee			
6311 · RD & AG			
6311 a. · Facilities	40.00		
6311 b. · Lodging & Meals	521.19		
6311 c. · Mileage & Tolls	119.75		
6311 · RD & AG - Other		500.00	(500.00)
Total 6311 · RD & AG	680.94	500.00	180.94
Total 6310 · Training Committee	680.94	500.00	180.94
6330 · RV Committee		1,250.00	(1,250.00)
6340 · Travel Committee		208.00	(208.00)
6350 · State Sports Activities			
6351 · Lodging and Meals	1,076.81		
6352 · Mileage and Tolls	707.00		
6353 · Printing	6.80		
Total 6350 · State Sports Activities	1,790.61		
Total 6200 · State Committees	3,357.57	3,824.00	(466.43)
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6411 · Facility Rental	80.00		
6414 · Materials/Slides/Handouts	38.94		
6410 · BS-AG-RD Meeting - Other	567.51	2,500.00	(1,932.49)
Total 6410 · BS-AG-RD Meeting	686.45	2,500.00	(1,813.55)
6420 · State Board Meeting			
6421 · Facility Rental	525.00		
6422 · Lodging & Meals	4,514.70		
6424 · Materials/Slides/Handouts	33.80		
6420 · State Board Meeting - Other		4,000.00	(4,000.00)
Total 6420 · State Board Meeting	5,073.50	4,000.00	1,073.50
6430 · Annual General Meeting			
6431 · Facilities	1,232.80		
6432 · Lodging & Meals	4,830.20		
6434 · Materials/Slides/Handouts	1,174.54		
6435 · Annual Mtg Custodial Disburs'ts	5,570.58		
6430 · Annual General Meeting - Other		7,000.00	(7,000.00)
Total 6430 · Annual General Meeting	12,808.12	7,000.00	5,808.12
6440 · Leadership Workshop			
6441 · Facility Rental	60.00		
6442 · Lodging and Meals	460.86		
6443 · Mileage and Tolls	111.00		
6444 · Materials/Slides/Handouts	286.43		
6440 · Leadership Workshop - Other		3,000.00	(3,000.00)
Total 6440 · Leadership Workshop	918.29	3,000.00	(2,081.71)
Total 6400 · State Meetings	19,486.36	16,500.00	2,986.36

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6500 · Region & Branch Meetings			
6501 · Facilities	180.00		
6502 · Lodging & Meals	8,192.03		
6503 · Mileage & Tolls	5,602.56		
6504 · Copy & Printing	657.90		
6505 · Supplies	198.62		
6500 · Region & Branch Meetings - Other		13,400.00	(13,400.00)
Total 6500 · Region & Branch Meetings	14,831.11	13,400.00	1,431.11
6998 · Miscellaneous	9.50	830.00	(820.50)
Total Expense	83,359.31	82,414.00	945.31
Net Ordinary Income	8,904.21	3,930.00	4,974.21
Net Income	8,904.21	3,930.00	4,974.21