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October 31, 2020

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison

January through October 2020

	<u>Jan - Oct 20</u>	<u>Jan - Oct 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · Revenue	94,811.49	93,578.82	1,232.67	1.3%
Total Income	94,811.49	93,578.82	1,232.67	1.3%
Cost of Goods Sold				
5000 · Cost of Goods Sold	430.45	806.71	(376.26)	(46.6)%
Total COGS	430.45	806.71	(376.26)	(46.6)%
Gross Profit	94,381.04	92,772.11	1,608.93	1.7%
Expense				
6000 · State Administration	15,964.61	6,882.35	9,082.26	132.0%
6100 · Insurance	40,730.18	39,512.37	1,217.81	3.1%
6200 · State Committees	2,951.63	3,407.32	(455.69)	(13.4)%
6400 · State Meetings	2,976.75	19,795.49	(16,818.74)	(85.0)%
6500 · Region & Branch Meetings	3,139.66	14,989.38	(11,849.72)	(79.1)%
6998 · Miscellaneous		9.50	(9.50)	(100.0)%
Total Expense	65,762.83	84,596.41	(18,833.58)	(22.3)%
Net Ordinary Income	28,618.21	8,175.70	20,442.51	250.0%
Net Income	<u><u>28,618.21</u></u>	<u><u>8,175.70</u></u>	<u><u>20,442.51</u></u>	<u><u>250.0%</u></u>