

Sons In Retirement, Incorporated  
**Income & Expense Budget vs. Actual - 2020**  
 January through October 2020

	Jan - Oct 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (Inv \$22,823.50)	22,744.50	22,757.00	(12.50)
4102 · Q2 Assessment (Inv \$22,190.00)	21,799.25	22,529.00	(729.75)
4103 · Q3 Assessment (Inv \$22,172.50)	21,917.00	22,304.00	(387.00)
4104 · Q4 Assessment (Inv \$21,612.50)	20,833.25	22,081.00	(1,247.75)
Total 4100 · Pro Rated Assessment	87,294.00	89,671.00	(2,377.00)
4200 · Special Donations			
4202 · Donations to SIR Inc	945.00		
Total 4200 · Special Donations	945.00		
4500 · Interest Inc	45.29	62.50	(17.21)
4600 · Other			
4601 · Branch closing	5,668.95		
Total 4600 · Other	5,668.95		
4700 · Miscellaneous	500.00		
Total 4000 · Revenue	94,453.24	89,733.50	4,719.74
Total Income	94,453.24	89,733.50	4,719.74
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	430.45		
Total 5000 · Cost of Goods Sold	430.45		430.45
Total COGS	430.45		430.45
Gross Profit	94,022.79	89,733.50	4,289.29
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel			
6011a · MCO Marketing	10,000.00	7,500.00	2,500.00
6011 · President - Travel - Other		580.00	(580.00)
Total 6011 · President - Travel	10,000.00	8,080.00	1,920.00
6012 · Vice President - Travel		580.00	(580.00)
6013 · Secretary - Travel		375.00	(375.00)
6014 · Assistant Secretary - Travel	61.25	230.00	(168.75)
6015 · Treasurer - Travel		375.00	(375.00)
6016 · Assistant Treasurer - Travel	87.50	230.00	(142.50)
6017 · Chief Admin Officer - Travel		355.00	(355.00)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	134.40		
6018 · State Advisor-Travel - Other		355.00	(355.00)
Total 6018 · State Advisor-Travel	134.40	355.00	(220.60)
Total 6010 · Officer Expenses	10,283.15	10,580.00	(296.85)

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6020 · State Office Expenses			
6021 · Bank Fees		80.00	(80.00)
6022 · Supplies	156.44	670.00	(513.56)
6023 · Printing and Copies	32.83	330.00	(297.17)
6024 · Postage	15.50	330.00	(314.50)
6026 · Mileage		170.00	(170.00)
6027 · Web site/Server		750.00	(750.00)
6028 · Software	1,785.11	750.00	1,035.11
6029 · State Taxes	20.00		
6030 · California Taxes - SI-100's	800.00	830.00	(30.00)
6030 a · RRF-1 for Attorney General	25.00		
6031 · Disbursements to Branch	2,546.60		
<b>Total 6020 · State Office Expenses</b>	<b>5,381.48</b>	<b>3,910.00</b>	<b>1,471.48</b>
<b>Total 6000 · State Administration</b>	<b>15,664.63</b>	<b>14,490.00</b>	<b>1,174.63</b>
6100 · Insurance			
6110 · Commercial Package	29,053.17		
6111 · Directors and Officers	1,580.00		
6113 · Umbrella	10,097.01		
6100 · Insurance - Other		42,500.00	(42,500.00)
<b>Total 6100 · Insurance</b>	<b>40,730.18</b>	<b>42,500.00</b>	<b>(1,769.82)</b>
6200 · State Committees			
6210 · State Audit Committee		75.00	(75.00)
6220 · Infosys Committee			
6224 · Printing	197.57		
6220 · Infosys Committee - Other		460.00	(460.00)
<b>Total 6220 · Infosys Committee</b>	<b>197.57</b>	<b>460.00</b>	<b>(262.43)</b>
6250 · Nominating Committee		170.00	(170.00)
6280 · Bocce Committee		210.00	(210.00)
6290 · Policy and Procedure Committee		210.00	(210.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc			
6303a · WeAreSIR mtce	215.80	830.00	(614.20)
6303 · Materials, Supplies and Misc - Other		420.00	(420.00)
<b>Total 6303 · Materials, Supplies and Misc</b>	<b>215.80</b>	<b>1,250.00</b>	<b>(1,034.20)</b>
6304 · Doing My Part Campaign	1,906.50	3,000.00	(1,093.50)
6305 · Zoomer Awards	177.04	1,000.00	(822.96)
6300 · Growth & Membership Committee - Oth...		460.00	(460.00)
<b>Total 6300 · Growth &amp; Membership Committee</b>	<b>2,299.34</b>	<b>5,710.00</b>	<b>(3,410.66)</b>
6309 · Insurance Committee		300.00	(300.00)

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6310 · Training Committee			
6311 · RD & AG			
6311 a. · Facilities	85.00		
6311 b. · Lodging & Meals	98.25		
6311 · RD & AG - Other		700.00	(700.00)
Total 6311 · RD & AG	183.25	700.00	(516.75)
6310 · Training Committee - Other		355.00	(355.00)
Total 6310 · Training Committee	183.25	1,055.00	(871.75)
6340 · Travel Committee		170.00	(170.00)
6350 · State Sports Activities			
6351 · Lodging and Meals	142.67	310.00	(167.33)
6352 · Mileage and Tolls	128.80	310.00	(181.20)
Total 6350 · State Sports Activities	271.47	620.00	(348.53)
Total 6200 · State Committees	2,951.63	8,980.00	(6,028.37)
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6412 · Lodging & Meals	2,460.08		
6414 · Materials/Slides/Handouts	290.98		
6410 · BS-AG-RD Meeting - Other		4,000.00	(4,000.00)
Total 6410 · BS-AG-RD Meeting	2,751.06	4,000.00	(1,248.94)
6420 · State Board Meeting			
6421 · Facility Rental	85.00		
6422 · Lodging & Meals	112.75		
6424 · Materials/Slides/Handouts	27.94		
6420 · State Board Meeting - Other		3,600.00	(3,600.00)
Total 6420 · State Board Meeting	225.69	3,600.00	(3,374.31)
Total 6400 · State Meetings	2,976.75	7,600.00	(4,623.25)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	795.45		
6503 · Mileage & Tolls	2,104.00		
6504 · Copy & Printing	11.95		
6505 · Supplies	86.01		
6510 · Branch Officer Training			
6513 · Mileage and Tolls	142.25		
Total 6510 · Branch Officer Training	142.25		
6500 · Region & Branch Meetings - Other		19,790.00	(19,790.00)
Total 6500 · Region & Branch Meetings	3,139.66	19,790.00	(16,650.34)
Total Expense	65,462.85	93,360.00	(27,897.15)
Net Ordinary Income	28,559.94	(3,626.50)	32,186.44
Net Income	28,559.94	(3,626.50)	32,186.44