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November 1, 2022
Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison
January through October 2022

	<u>Jan - Oct 22</u>	<u>Jan - Oct 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · Revenue	<u>77,517.48</u>	<u>41,511.79</u>	<u>36,005.69</u>	<u>86.7%</u>
Total Income	<u>77,517.48</u>	<u>41,511.79</u>	<u>36,005.69</u>	<u>86.7%</u>
Cost of Goods Sold				
5000 · Cost of Goods Sold	<u>5,167.14</u>		<u>5,167.14</u>	<u>100.0%</u>
Total COGS	<u>5,167.14</u>		<u>5,167.14</u>	<u>100.0%</u>
Gross Profit	<u>72,350.34</u>	<u>41,511.79</u>	<u>30,838.55</u>	<u>74.3%</u>
Expense				
6000 · State Administration	<u>10,494.69</u>	<u>4,886.60</u>	<u>5,608.09</u>	<u>114.8%</u>
6100 · Insurance	<u>45,682.00</u>	<u>42,482.99</u>	<u>3,199.01</u>	<u>7.5%</u>
6200 · State Committees	<u>11,050.00</u>	<u>5,550.00</u>	<u>5,500.00</u>	<u>99.1%</u>
6400 · State Meetings				
6500 · Region & Branch Meetings	<u>2,174.37</u>	<u>317.13</u>	<u>1,857.24</u>	<u>585.6%</u>
66010 · Bank Service Charges	<u>12.00</u>		<u>12.00</u>	<u>100.0%</u>
Total Expense	<u>69,413.06</u>	<u>53,236.72</u>	<u>16,176.34</u>	<u>30.4%</u>
Net Ordinary Income	<u>2,937.28</u>	<u>(11,724.93)</u>	<u>14,662.21</u>	<u>125.1%</u>
Net Income	<u><u>2,937.28</u></u>	<u><u>(11,724.93)</u></u>	<u><u>14,662.21</u></u>	<u><u>125.1%</u></u>