

9:11 AM
November 1, 2022
Cash Basis

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

	<u>Jan - Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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)	15,088.50	16,980.00	(1,891.50)
Total 4100 · Pro Rated Assessment	68,768.91	68,957.00	(188.09)
4300 · Foreign Travel Fees (Rule 369)	1,026.00		
4400 · Hardware Sales	795.50	250.00	545.50
4500 · Interest Inc	22.24	25.00	(2.76)
4600 · Other			
4601 · Branch closing	6,864.58	420.00	6,444.58
4603 · Deposit Error	1.00		
Total 4600 · Other	6,865.58	420.00	6,445.58
4700 · Miscellaneous	39.25		
Total 4000 · Revenue	77,517.48	69,652.00	7,865.48
Total Income	77,517.48	69,652.00	7,865.48
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	5,136.44		

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5104 · Postage for Sales Deliveries	30.70		
5000 · Cost of Goods Sold - Other		250.00	(250.00)
Total 5000 · Cost of Goods Sold	5,167.14	250.00	4,917.14
Total COGS	5,167.14	250.00	4,917.14
Gross Profit	72,350.34	69,402.00	2,948.34
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel	603.75	580.00	23.75
6012 · Vice President - Travel		580.00	(580.00)
6013 · Secretary - Travel		375.00	(375.00)
6015 · Treasurer - Travel		375.00	(375.00)
6016 · Assistant Treasurer - Travel		230.00	(230.00)
6017 · Chief Admin Officer - Travel		350.00	(350.00)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	138.60		
6018 · State Advisor-Travel - Other		350.00	(350.00)
Total 6018 · State Advisor-Travel	138.60	350.00	(211.40)
Total 6010 · Officer Expenses	742.35	2,840.00	(2,097.65)
6020 · State Office Expenses			
6021 · Bank Fees	3.00	20.00	(17.00)
6022 · Supplies	894.31	670.00	224.31
6023 · Printing and Copies	13.05	330.00	(316.95)
6024 · Postage	586.44	330.00	256.44
6026 · Mileage	48.60	170.00	(121.40)
6027 · Web site/Server		1,130.00	(1,130.00)
6028 · Software	1,576.94	1,670.00	(93.06)

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6030 · California Taxes - SI-100's	55.00	1,170.00	(1,115.00)
6030 a · Attorney General - RCT Filings	6,575.00	6,500.00	75.00
Total 6020 · State Office Expenses	9,752.34	11,990.00	(2,237.66)
Total 6000 · State Administration	10,494.69	14,830.00	(4,335.31)
6100 · Insurance			
6110 · Commercial Package	30,752.00		
6111 · Directors and Officers	1,602.00		
6112 · Foreign Travel Liability	2,505.00		
6113 · Umbrella	10,823.00		
6100 · Insurance - Other		45,800.00	(45,800.00)
Total 6100 · Insurance	45,682.00	45,800.00	(118.00)
6200 · State Committees			
6220 · Infosys Committee		80.00	(80.00)
6290 · Policy and Procedure Committee		210.00	(210.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc		420.00	(420.00)
Total 6300 · Growth & Membership Commit...		420.00	(420.00)
6309 · Insurance Committee		80.00	(80.00)
6350 · State Sports Activities			
6351 · Lodging and Meals		80.00	(80.00)
6352 · Mileage and Tolls		80.00	(80.00)
Total 6350 · State Sports Activities		160.00	(160.00)

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6360 · Public Image	11,050.00	8,000.00	3,050.00
Total 6200 · State Committees	11,050.00	8,950.00	2,100.00
6400 · State Meetings			
6410 · BS-AG-RD Meeting		830.00	(830.00)
6420 · State Board Meeting		1,250.00	(1,250.00)
6430 · Annual General Meeting			
6435 · Branch Awards		830.00	(830.00)
Total 6430 · Annual General Meeting		830.00	(830.00)
Total 6400 · State Meetings		2,910.00	(2,910.00)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	257.14		
6503 · Mileage & Tolls	829.32		
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		3,150.00	(3,150.00)
Total 6500 · Region & Branch Meetings	2,174.37	3,150.00	(975.63)

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66010 · Bank Service Charges	12.00		
Total Expense	69,413.06	75,640.00	(6,226.94)
Net Ordinary Income	2,937.28	(6,238.00)	9,175.28
Net Income	2,937.28	(6,238.00)	9,175.28