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October 1, 2019

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison
 January through September 2019

	<u>Jan - Sep 19</u>	<u>Jan - Sep 18</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · Revenue	73,558.23	86,984.57	(13,426.34)	(15.4)%
Total Income	73,558.23	86,984.57	(13,426.34)	(15.4)%
Cost of Goods Sold				
5000 · Cost of Goods Sold	806.71	2,308.66	(1,501.95)	(65.1)%
Total COGS	806.71	2,308.66	(1,501.95)	(65.1)%
Gross Profit	72,751.52	84,675.91	(11,924.39)	(14.1)%
Expense				
6000 · State Administration	6,238.13	7,810.34	(1,572.21)	(20.1)%
6100 · Insurance	35,941.62	35,593.15	348.47	1.0%
6200 · State Committees	2,685.98	956.23	1,729.75	180.9%
6400 · State Meetings	19,486.36	24,905.84	(5,419.48)	(21.8)%
6500 · Region & Branch Meetings	14,012.04	3,688.40	10,323.64	279.9%
6997 · Reconciliation Discrepancies		(5.00)	5.00	100.0%
6998 · Miscellaneous	9.00	(436.25)	445.25	102.1%
Total Expense	78,373.13	72,512.71	5,860.42	8.1%
Net Ordinary Income	(5,621.61)	12,163.20	(17,784.81)	(146.2)%
Net Income	<u>(5,621.61)</u>	<u>12,163.20</u>	<u>(17,784.81)</u>	<u>(146.2)%</u>