

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2019
 January through September 2019

	Jan - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 - Revenue			
4100 - Pro Rated Assessment			
4101 - Q1 Assessment (Inv \$20,061.00)	20,061.00	20,061.00	
4102 - Q2 Assessment (Inv \$19,869.00)	19,711.50	19,869.00	(157.50)
4103 - Q3 Assessment (Inv \$19,723.00)	19,770.13	19,723.00	47.13
4105 - Annual Meeting Assess't \$40/Br	4,512.87	4,520.00	(7.13)
Total 4100 - Pro Rated Assessment	64,055.50	64,173.00	(117.50)
4110 - Annual Mtg Custodial	5,593.26		
4300 - Foreign Travel Fees (Rule 369)	2,650.50	1,800.00	850.50
4400 - Hardware Sales		1,800.00	(1,800.00)
4500 - Interest Inc	75.72	57.00	18.72
4600 - Other			
4601 - Branch closing	671.25		
4603 - Deposit Error	12.00		
Total 4600 - Other	683.25		
4700 - Miscellaneous		315.00	(315.00)
Total 4000 - Revenue	73,058.23	68,145.00	4,913.23
Total Income	73,058.23	68,145.00	4,913.23
Cost of Goods Sold			
5000 - Cost of Goods Sold			
5100 - Hardware Purchase	806.71		
5000 - Cost of Goods Sold - Other		1,800.00	(1,800.00)
Total 5000 - Cost of Goods Sold	806.71	1,800.00	(993.29)
Total COGS	806.71	1,800.00	(993.29)
Gross Profit	72,251.52	66,345.00	5,906.52
Expense			
6000 - State Administration			
6010 - Officer Expenses			
6011 - President - Travel		360.00	(360.00)
6012 - Vice President - Travel	685.00	298.00	387.00
6013 - Secretary - Travel	425.53	298.00	127.53
6014 - Assistant Secretary - Travel		225.00	(225.00)
6015 - Treasurer - Travel	399.25	298.00	101.25
6016 - Assistant Treasurer - Travel	212.10	225.00	(12.90)
6017 - Chief Admin Officer - Travel	278.20	225.00	53.20
6018 - State Advisor-Travel	245.01	298.00	(52.99)
6019 - Legal Advisor-Travel	231.19		
Total 6010 - Officer Expenses	2,476.28	2,227.00	249.28
6020 - State Office Expenses			
6021 - Bank Fees	12.00	72.00	(60.00)
6022 - Supplies	345.63	599.00	(253.37)
6023 - Printing and Copies	317.41	225.00	92.41
6024 - Postage	168.70	360.00	(191.30)
6026 - Mileage	85.40	149.00	(63.60)
6027 - Web site/Server	179.88	594.00	(414.12)
6028 - Software	527.88		527.88
6029 - State Taxes	20.00		

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6030 · California Taxes - SI-100's	1,360.00	1,350.00	10.00
6030 a · RRF-1 for Attorney General	25.00		
Total 6020 · State Office Expenses	3,041.90	3,349.00	(307.10)
Total 6000 · State Administration	5,518.18	5,576.00	(57.82)
6100 · Insurance			
6110 · Commercial Package	24,693.61		
6111 · Directors and Officers	1,577.00		
6112 · Foreign Travel Liability	2,500.00		
6113 · Umbrella	7,171.01		
6100 · Insurance - Other		37,494.00	(37,494.00)
Total 6100 · Insurance	35,941.62	37,494.00	(1,552.38)
6200 · State Committees			
6210 · State Audit Committee		200.00	(200.00)
6220 · Infosys Committee			
6221 · Lodging & Meals	111.72		
6222 · Mileage & Tolls	75.00		
6224 · Printing	35.00		
6220 · Infosys Committee - Other		450.00	(450.00)
Total 6220 · Infosys Committee	221.72	450.00	(228.28)
6250 · Nominating Committee		149.00	(149.00)
6280 · Bocce Committee		225.00	(225.00)
6290 · Policy and Procedure Committee			
6293 · Copies & Printing	87.58		
6290 · Policy and Procedure Committee - Other		225.00	(225.00)
Total 6290 · Policy and Procedure Committee	87.58	225.00	(137.42)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc	375.83		
6300 · Growth & Membership Committee - Other		450.00	(450.00)
Total 6300 · Growth & Membership Committee	375.83	450.00	(74.17)
6305 · Insurance Committee			
b. · Mileage & Tolls	128.15		
Total 6305 · Insurance Committee	128.15		
6310 · Training Committee			
6311 · RD & AG			
6311 a. · Facilities	40.00		
6311 b. · Lodging & Meals	521.19		
6311 c. · Mileage & Tolls	119.75		
6311 · RD & AG - Other		450.00	(450.00)
Total 6311 · RD & AG	680.94	450.00	230.94
6312 · State Annual		5,000.00	(5,000.00)
Total 6310 · Training Committee	680.94	5,450.00	(4,769.06)
6330 · RV Committee		1,125.00	(1,125.00)
6340 · Travel Committee		187.00	(187.00)

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6350 · State Sports Activities			
6351 · Lodging and Meals	568.21		
6352 · Mileage and Tolls	567.00		
6353 · Printing	6.80		
Total 6350 · State Sports Activities	<u>1,142.01</u>		
Total 6200 · State Committees	2,636.23	8,461.00	(5,824.77)
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6411 · Facility Rental	80.00		
6414 · Materials/Slides/Handouts	38.94		
6410 · BS-AG-RD Meeting - Other	567.51	1,250.00	(682.49)
Total 6410 · BS-AG-RD Meeting	686.45	1,250.00	(563.55)
6420 · State Board Meeting			
6421 · Facility Rental	525.00		
6422 · Lodging & Meals	4,514.70		
6424 · Materials/Slides/Handouts	33.80		
6420 · State Board Meeting - Other		3,000.00	(3,000.00)
Total 6420 · State Board Meeting	5,073.50	3,000.00	2,073.50
6430 · Annual General Meeting			
6431 · Facilities	1,232.80		
6432 · Lodging & Meals	4,830.20		
6434 · Materials/Slides/Handouts	1,174.54		
6435 · Annual Mtg Custodial Disburs'ts	5,570.58		
6430 · Annual General Meeting - Other		7,000.00	(7,000.00)
Total 6430 · Annual General Meeting	12,808.12	7,000.00	5,808.12
6440 · Leadership Workshop			
6441 · Facility Rental	60.00		
6442 · Lodging and Meals	460.86		
6443 · Mileage and Tolls	111.00		
6444 · Materials/Slides/Handouts	286.43		
6440 · Leadership Workshop - Other		3,000.00	(3,000.00)
Total 6440 · Leadership Workshop	918.29	3,000.00	(2,081.71)
Total 6400 · State Meetings	19,486.36	14,250.00	5,236.36
6500 · Region & Branch Meetings			
6501 · Facilities	180.00		
6502 · Lodging & Meals	7,699.82		
6503 · Mileage & Tolls	5,186.66		
6504 · Copy & Printing	608.15		
6505 · Supplies	179.14		
6500 · Region & Branch Meetings - Other		9,450.00	(9,450.00)
Total 6500 · Region & Branch Meetings	13,853.77	9,450.00	4,403.77
6998 · Miscellaneous	9.00	745.00	(736.00)
Total Expense	<u>77,445.16</u>	<u>75,976.00</u>	<u>1,469.16</u>
Net Ordinary Income	<u>(5,193.64)</u>	<u>(9,631.00)</u>	<u>4,437.36</u>
Net Income	<u>(5,193.64)</u>	<u>(9,631.00)</u>	<u>4,437.36</u>