

**Sons In Retirement, Incorporated**  
**Balance Sheet YTD for CY 2019**  
 As of September 30, 2019

	<u>Sep 30, 19</u>	<u>Sep 30, 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	19,241.67	26,127.20	(6,885.53)	(26.4)%
1130 · CitiBank IMMA	40,344.24	40,263.63	80.61	0.2%
1140 · Citibank Insurance Reserve	20,499.15	20,478.68	20.47	0.1%
<b>Total Checking/Savings</b>	<u>80,085.06</u>	<u>86,869.51</u>	<u>(6,784.45)</u>	<u>(7.8)%</u>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(75.00)		(75.00)	(100.0)%
<b>Total Accounts Receivable</b>	<u>(75.00)</u>		<u>(75.00)</u>	<u>(100.0)%</u>
<b>Total Current Assets</b>	<u>80,010.06</u>	<u>86,869.51</u>	<u>(6,859.45)</u>	<u>(7.9)%</u>
<b>TOTAL ASSETS</b>	<u><b>80,010.06</b></u>	<u><b>86,869.51</b></u>	<u><b>(6,859.45)</b></u>	<u><b>(7.9)%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	15,256.59	4,331.23	10,925.36	252.3%
Net Income	(5,621.61)	12,163.20	(17,784.81)	(146.2)%
<b>Total Equity</b>	<u>80,010.06</u>	<u>86,869.51</u>	<u>(6,859.45)</u>	<u>(7.9)%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>80,010.06</b></u>	<u><b>86,869.51</b></u>	<u><b>(6,859.45)</b></u>	<u><b>(7.9)%</b></u>

5:46 PM

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

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

	Jan - Sep 19	Jan - Sep 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Revenue</b>		
<b>4100 · Pro Rated Assessment</b>		
4101 · Q1 Assessment (Inv \$20,061.00)	20,061.00	20,885.50
4102 · Q2 Assessment (Inv \$19,869.00)	19,711.50	20,624.50
4103 · Q3 Assessment (Inv \$19,723.00)	19,770.13	20,512.50
4105 · Annual Meeting Assess't \$40/Br	4,512.87	4,700.00
<b>Total 4100 · Pro Rated Assessment</b>	64,055.50	66,722.50
4110 · Annual Mtg Custodial	5,593.26	
4200 · Special Donations		9,290.50
4300 · Foreign Travel Fees (Rule 369)	2,650.50	2,819.00
4400 · Hardware Sales		1,750.50
4500 · Interest Inc	75.72	57.25
<b>4600 · Other</b>		
4601 · Branch closing	671.25	5,384.82
4603 · Deposit Error	12.00	
<b>Total 4600 · Other</b>	683.25	5,384.82
4700 · Miscellaneous	500.00	960.00
<b>Total 4000 · Revenue</b>	73,558.23	86,984.57
<b>Total Income</b>	73,558.23	86,984.57
<b>Cost of Goods Sold</b>		
<b>5000 · Cost of Goods Sold</b>		
5100 · Hardware Purchase	806.71	716.73
5102 · Shipping and handling		5.60
5104 · Postage for Sales Deliveries		182.27
5105 · Mileage For Shipping		42.00
5106 · Supplies		1,362.06
<b>Total 5000 · Cost of Goods Sold</b>	806.71	2,308.66
<b>Total COGS</b>	806.71	2,308.66
<b>Gross Profit</b>	72,751.52	84,675.91
<b>Expense</b>		
<b>6000 · State Administration</b>		
<b>6010 · Officer Expenses</b>		
6011 · President - Travel	514.65	445.54
6012 · Vice President - Travel	685.00	237.40
6013 · Secretary - Travel	425.53	366.19
6014 · Assistant Secretary - Travel	205.30	
6015 · Treasurer - Travel	399.25	68.95
6016 · Assistant Treasurer - Travel	212.10	
6017 · Chief Admin Officer - Travel	278.20	
6018 · State Advisor-Travel	245.01	148.00
6019 · Legal Advisor-Travel	231.19	
<b>Total 6010 · Officer Expenses</b>	3,196.23	1,266.08

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

	Jan - Sep 19	Jan - Sep 18
<b>6020 · State Office Expenses</b>		
6021 · Bank Fees	12.00	0.75
6022 · Supplies	345.63	624.71
6023 · Printing and Copies	317.41	104.38
6024 · Postage	168.70	316.93
6026 · Mileage	85.40	
6027 · Web site/Server	179.88	179.88
6028 · Software	527.88	1,410.95
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	1,360.00	520.00
6030 a · RRF-1 for Attorney General	25.00	50.00
6031 · Disbursements to Branch		3,316.66
<b>Total 6020 · State Office Expenses</b>	3,041.90	6,544.26
<b>Total 6000 · State Administration</b>	6,238.13	7,810.34
<b>6100 · Insurance</b>		
6110 · Commercial Package	24,693.61	23,411.49
6111 · Directors and Officers	1,577.00	1,627.00
6112 · Foreign Travel Liability	2,500.00	2,774.00
6113 · Umbrella	7,171.01	7,780.66
<b>Total 6100 · Insurance</b>	35,941.62	35,593.15
<b>6200 · State Committees</b>		
6210 · State Audit Committee		
6212 · Mileage & Tolls		142.20
<b>Total 6210 · State Audit Committee</b>		142.20
6220 · Infosys Committee		
6221 · Lodging & Meals	111.72	98.43
6222 · Mileage & Tolls	75.00	
6224 · Printing	35.00	
<b>Total 6220 · Infosys Committee</b>	221.72	98.43
6260 · Golf Committee		
6262 · Mileage & Tolls		66.50
<b>Total 6260 · Golf Committee</b>		66.50
6280 · Bocce Committee		
6283 · Materials, Supplies and Misc.		63.71
<b>Total 6280 · Bocce Committee</b>		63.71
6290 · Policy and Procedure Committee		
6293 · Copies & Printing	87.58	
<b>Total 6290 · Policy and Procedure Committee</b>	87.58	
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc	375.83	108.95
<b>Total 6300 · Growth &amp; Membership Commit...</b>	375.83	108.95
6305 · Insurance Committee		
b. · Mileage & Tolls	128.15	265.50
<b>Total 6305 · Insurance Committee</b>	128.15	265.50

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

	Jan - Sep 19	Jan - Sep 18
<b>6310 · Training Committee</b>		
<b>6311 · RD &amp; AG</b>		
6311 a. · Facilities	40.00	
6311 b. · Lodging & Meals	521.19	54.59
6311 c. · Mileage & Tolls	169.50	110.85
<b>Total 6311 · RD &amp; AG</b>	730.69	165.44
<b>6312 · State Annual</b>		
6312 c. · Mileage & Tolls		42.00
<b>Total 6312 · State Annual</b>		42.00
<b>Total 6310 · Training Committee</b>	730.69	207.44
<b>6340 · Travel Committee</b>		
6242 · Mileage & Tolls		3.50
<b>Total 6340 · Travel Committee</b>		3.50
<b>6350 · State Sports Activities</b>		
6351 · Lodging and Meals	568.21	
6352 · Mileage and Tolls	567.00	
6353 · Printing	6.80	
<b>Total 6350 · State Sports Activities</b>	1,142.01	
<b>Total 6200 · State Committees</b>	2,685.98	956.23
<b>6400 · State Meetings</b>		
<b>6410 · BS-AG-RD Meeting</b>		
6411 · Facility Rental	80.00	80.00
6412 · Lodging & Meals		3,354.77
6413 · Mileage & Tolls		489.35
6414 · Materials/Slides/Handouts	38.94	123.58
6410 · BS-AG-RD Meeting - Other	567.51	
<b>Total 6410 · BS-AG-RD Meeting</b>	686.45	4,047.70
<b>6420 · State Board Meeting</b>		
6421 · Facility Rental	525.00	679.52
6422 · Lodging & Meals	4,514.70	1,233.00
6423 · Mileage & Tolls		1,374.55
6424 · Materials/Slides/Handouts	33.80	
<b>Total 6420 · State Board Meeting</b>	5,073.50	3,287.07
<b>6430 · Annual General Meeting</b>		
6431 · Facilities	1,232.80	12,725.00
6432 · Lodging & Meals	4,830.20	3,877.93
6433 · Mileage & Tolls		849.90
6434 · Materials/Slides/Handouts	1,174.54	8.24
6435 · Annual Mtg Custodial Disburs'ts	5,570.58	110.00
<b>Total 6430 · Annual General Meeting</b>	12,808.12	17,571.07

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

	<u>Jan - Sep 19</u>	<u>Jan - Sep 18</u>
<b>6440 · Leadership Workshop</b>		
<b>6441 · Facility Rental</b>	60.00	
<b>6442 · Lodging and Meals</b>	460.86	
<b>6443 · Mileage and Tolls</b>	111.00	
<b>6444 · Materials/Slides/ Handouts</b>	286.43	
<b>Total 6440 · Leadership Workshop</b>	<u>918.29</u>	
<b>Total 6400 · State Meetings</b>	19,486.36	24,905.84
<b>6500 · Region &amp; Branch Meetings</b>		
<b>6501 · Facilities</b>	300.00	145.00
<b>6502 · Lodging &amp; Meals</b>	7,699.82	1,291.33
<b>6503 · Mileage &amp; Tolls</b>	5,186.66	1,539.35
<b>6504 · Copy &amp; Printing</b>	646.42	53.99
<b>6505 · Supplies</b>	179.14	472.09
<b>6506 · Miscellaneous</b>		186.64
<b>Total 6500 · Region &amp; Branch Meetings</b>	<u>14,012.04</u>	3,688.40
<b>6997 · Reconciliation Discrepancies</b>		(5.00)
<b>6998 · Miscellaneous</b>	9.00	(436.25)
<b>Total Expense</b>	<u>78,373.13</u>	<u>72,512.71</u>
<b>Net Ordinary Income</b>	<u>(5,621.61)</u>	<u>12,163.20</u>
<b>Net Income</b>	<u><b>(5,621.61)</b></u>	<u><b>12,163.20</b></u>

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		

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

	Jan - Sep 19	Budget	\$ Over Budget
6030 · California Taxes - SI-100's	1,360.00	1,350.00	10.00
6030 a · RRF-1 for Attorney General	25.00		
<b>Total 6020 · State Office Expenses</b>	<b>3,041.90</b>	<b>3,349.00</b>	<b>(307.10)</b>
<b>Total 6000 · State Administration</b>	<b>5,518.18</b>	<b>5,576.00</b>	<b>(57.82)</b>
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)
<b>Total 6100 · Insurance</b>	<b>35,941.62</b>	<b>37,494.00</b>	<b>(1,552.38)</b>
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)
<b>Total 6220 · Infosys Committee</b>	<b>221.72</b>	<b>450.00</b>	<b>(228.28)</b>
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)
<b>Total 6290 · Policy and Procedure Committee</b>	<b>87.58</b>	<b>225.00</b>	<b>(137.42)</b>
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc	375.83		
6300 · Growth & Membership Committee - Other		450.00	(450.00)
<b>Total 6300 · Growth &amp; Membership Committee</b>	<b>375.83</b>	<b>450.00</b>	<b>(74.17)</b>
6305 · Insurance Committee			
b. · Mileage & Tolls	128.15		
<b>Total 6305 · Insurance Committee</b>	<b>128.15</b>		
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)
<b>Total 6311 · RD &amp; AG</b>	<b>680.94</b>	<b>450.00</b>	<b>230.94</b>
6312 · State Annual		5,000.00	(5,000.00)
<b>Total 6310 · Training Committee</b>	<b>680.94</b>	<b>5,450.00</b>	<b>(4,769.06)</b>
6330 · RV Committee		1,125.00	(1,125.00)
6340 · Travel Committee		187.00	(187.00)



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

	Jan - Sep 19	Budget	\$ Over Budget
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>

**Sons In Retirement, Incorporated**  
**Regions Budget vs. Actual**  
 January through September 2019

	Region 1			
	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	110.00			
6502 · Lodging & Meals	410.39			
6503 · Mileage & Tolls	410.70			
6504 · Copy & Printing	199.91			
6505 · Supplies	29.98			
6500 · Region & Branch Meetings - Other		1,890.00	(1,890.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>1,160.98</b>	<b>1,890.00</b>	<b>(729.02)</b>	<b>61.4%</b>
<b>Total Expense</b>	<b>1,160.98</b>	<b>1,890.00</b>	<b>(729.02)</b>	<b>61.4%</b>
<b>Net Ordinary Income</b>	<b>(1,160.98)</b>	<b>(1,890.00)</b>	<b>729.02</b>	<b>61.4%</b>
<b>Net Income</b>	<b>(1,160.98)</b>	<b>(1,890.00)</b>	<b>729.02</b>	<b>61.4%</b>

Sons In Retirement, Incorporated  
Regions Budget vs. Actual  
January through September 2019

	Region 2			
	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	3,246.59			
6503 · Mileage & Tolls	1,731.20			
6504 · Copy & Printing				
6505 · Supplies	55.95			
6500 · Region & Branch Meetings - Other		1,890.00	(1,890.00)	
Total 6500 · Region & Branch Meetings	5,033.74	1,890.00	3,143.74	266.3%
Total Expense	5,033.74	1,890.00	3,143.74	266.3%
Net Ordinary Income	(5,033.74)	(1,890.00)	(3,143.74)	266.3%
Net Income	<b>(5,033.74)</b>	<b>(1,890.00)</b>	<b>(3,143.74)</b>	<b>266.3%</b>

**Sons In Retirement, Incorporated**  
**Regions Budget vs. Actual**  
 January through September 2019

	Region 3			
	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	522.34			
6503 · Mileage & Tolls	852.80			
6504 · Copy & Printing				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		1,890.00	(1,890.00)	
Total 6500 · Region & Branch Meetings	1,375.14	1,890.00	(514.86)	72.8%
Total Expense	1,375.14	1,890.00	(514.86)	72.8%
Net Ordinary Income	(1,375.14)	(1,890.00)	514.86	72.8%
<b>Net Income</b>	<b>(1,375.14)</b>	<b>(1,890.00)</b>	<b>514.86</b>	<b>72.8%</b>

**Sons In Retirement, Incorporated**  
**Regions Budget vs. Actual**  
 January through September 2019

	Region 4			
	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	3,007.61			
6503 · Mileage & Tolls	2,058.06			
6504 · Copy & Printing	170.40			
6505 · Supplies	93.21			
6500 · Region & Branch Meetings - Other		1,890.00	(1,890.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>5,329.28</b>	<b>1,890.00</b>	<b>3,439.28</b>	<b>282.0%</b>
<b>Total Expense</b>	<b>5,329.28</b>	<b>1,890.00</b>	<b>3,439.28</b>	<b>282.0%</b>
<b>Net Ordinary Income</b>	<b>(5,329.28)</b>	<b>(1,890.00)</b>	<b>(3,439.28)</b>	<b>282.0%</b>
<b>Net Income</b>	<b>(5,329.28)</b>	<b>(1,890.00)</b>	<b>(3,439.28)</b>	<b>282.0%</b>

**Sons In Retirement, Incorporated**  
**Regions Budget vs. Actual**  
 January through September 2019

	Region 5			
	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	70.00			
6502 · Lodging & Meals	512.89			
6503 · Mileage & Tolls	133.90			
6504 · Copy & Printing	237.84			
6505 · Supplies				
6500 · Region & Branch Meetings - Other		1,890.00	(1,890.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>954.63</b>	<b>1,890.00</b>	<b>(935.37)</b>	<b>50.5%</b>
<b>Total Expense</b>	<b>954.63</b>	<b>1,890.00</b>	<b>(935.37)</b>	<b>50.5%</b>
<b>Net Ordinary Income</b>	<b>(954.63)</b>	<b>(1,890.00)</b>	<b>935.37</b>	<b>50.5%</b>
<b>Net Income</b>	<b>(954.63)</b>	<b>(1,890.00)</b>	<b>935.37</b>	<b>50.5%</b>

Sons In Retirement, Incorporated  
 Regions Budget vs. Actual  
 January through September 2019

	TOTAL			
	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	180.00		180.00	100.0%
6502 · Lodging & Meals	7,699.82		7,699.82	100.0%
6503 · Mileage & Tolls	5,186.66		5,186.66	100.0%
6504 · Copy & Printing	608.15		608.15	100.0%
6505 · Supplies	179.14		179.14	100.0%
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	146.6%
Total Expense	13,853.77	9,450.00	4,403.77	146.6%
Net Ordinary Income	(13,853.77)	(9,450.00)	(4,403.77)	146.6%
Net Income	<b>(13,853.77)</b>	<b>(9,450.00)</b>	<b>(4,403.77)</b>	<b>146.6%</b>