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October 1, 2020

Cash Basis

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev Year Comparison**  
 January through September 2020

	<u>Jan - Sep 20</u>	<u>Jan - Sep 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Revenue</b>	80,738.91	73,558.23	7,180.68	9.8%
<b>Total Income</b>	80,738.91	73,558.23	7,180.68	9.8%
<b>Cost of Goods Sold</b>				
<b>5000 · Cost of Goods Sold</b>	430.45	806.71	(376.26)	(46.6)%
<b>Total COGS</b>	430.45	806.71	(376.26)	(46.6)%
<b>Gross Profit</b>	80,308.46	72,751.52	7,556.94	10.4%
<b>Expense</b>				
<b>6000 · State Administration</b>	15,964.61	6,084.35	9,880.26	162.4%
<b>6100 · Insurance</b>	36,652.84	35,941.62	711.22	2.0%
<b>6200 · State Committees</b>	2,851.63	2,685.98	165.65	6.2%
<b>6400 · State Meetings</b>	2,976.75	19,486.36	(16,509.61)	(84.7)%
<b>6500 · Region &amp; Branch Meetings</b>	3,139.66	14,012.04	(10,872.38)	(77.6)%
<b>6998 · Miscellaneous</b>		9.00	(9.00)	(100.0)%
<b>Total Expense</b>	61,585.49	78,219.35	(16,633.86)	(21.3)%
<b>Net Ordinary Income</b>	18,722.97	(5,467.83)	24,190.80	442.4%
<b>Net Income</b>	<u>18,722.97</u>	<u>(5,467.83)</u>	<u>24,190.80</u>	<u>442.4%</u>