

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2020
 January through September 2020

	Jan - Sep 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (Inv \$22,823.50)	22,744.50	22,757.00	(12.50)
4102 · Q2 Assessment (Inv \$22,190.00)	21,795.75	22,529.00	(733.25)
4103 · Q3 Assessment (Inv \$22,172.50)	22,030.25	22,304.00	(273.75)
4104 · Q4 Assessment (Inv \$21,612.50)	6,653.50		6,653.50
Total 4100 · Pro Rated Assessment	73,224.00	67,590.00	5,634.00
4200 · Special Donations			
4202 · Donations to SIR Inc	945.00		
Total 4200 · Special Donations	945.00		
4500 · Interest Inc	42.71	56.25	(13.54)
4600 · Other			
4601 · Branch closing	5,668.95		
Total 4600 · Other	5,668.95		
4700 · Miscellaneous	500.00		
Total 4000 · Revenue	80,380.66	67,646.25	12,734.41
Total Income	80,380.66	67,646.25	12,734.41
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	430.45		
Total 5000 · Cost of Goods Sold	430.45		430.45
Total COGS	430.45		430.45
Gross Profit	79,950.21	67,646.25	12,303.96
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel			
6011a · MCO Marketing	10,000.00	5,000.00	5,000.00
6011 · President - Travel - Other		522.00	(522.00)
Total 6011 · President - Travel	10,000.00	5,522.00	4,478.00
6012 · Vice President - Travel		522.00	(522.00)
6013 · Secretary - Travel		337.50	(337.50)
6014 · Assistant Secretary - Travel	61.25	207.00	(145.75)
6015 · Treasurer - Travel		337.50	(337.50)
6016 · Assistant Treasurer - Travel	87.50	207.00	(119.50)
6017 · Chief Admin Officer - Travel		319.50	(319.50)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	134.40		
6018 · State Advisor-Travel - Other		319.50	(319.50)
Total 6018 · State Advisor-Travel	134.40	319.50	(185.10)
Total 6010 · Officer Expenses	10,283.15	7,772.00	2,511.15

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6020 · State Office Expenses			
6021 · Bank Fees		72.00	(72.00)
6022 · Supplies	156.44	603.00	(446.56)
6023 · Printing and Copies	32.83	297.00	(264.17)
6024 · Postage	15.50	297.00	(281.50)
6026 · Mileage		153.00	(153.00)
6027 · Web site/Server		675.00	(675.00)
6028 · Software	1,785.11	675.00	1,110.11
6029 · State Taxes	20.00		
6030 · California Taxes - SI-100's	800.00	747.00	53.00
6030 a · RRF-1 for Attorney General	25.00		
6031 · Disbursements to Branch	2,546.60		
Total 6020 · State Office Expenses	5,381.48	3,519.00	1,862.48
Total 6000 · State Administration	15,664.63	11,291.00	4,373.63
6100 · Insurance			
6110 · Commercial Package	26,011.25		
6111 · Directors and Officers	1,580.00		
6113 · Umbrella	9,061.59		
6100 · Insurance - Other		38,250.00	(38,250.00)
Total 6100 · Insurance	36,652.84	38,250.00	(1,597.16)
6200 · State Committees			
6220 · Infosys Committee			
6224 · Printing	197.57		
6220 · Infosys Committee - Other		414.00	(414.00)
Total 6220 · Infosys Committee	197.57	414.00	(216.43)
6250 · Nominating Committee		153.00	(153.00)
6280 · Bocce Committee		189.00	(189.00)
6290 · Policy and Procedure Committee		189.00	(189.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc			
6303a · WeAreSIR mtce	215.80	747.00	(531.20)
6303 · Materials, Supplies and Misc - Other		378.00	(378.00)
Total 6303 · Materials, Supplies and Misc	215.80	1,125.00	(909.20)
6304 · Doing My Part Campaign	1,906.50	3,000.00	(1,093.50)
6305 · Zoomer Awards	77.04	1,000.00	(922.96)
6300 · Growth & Membership Committee - Oth...		414.00	(414.00)
Total 6300 · Growth & Membership Committee	2,199.34	5,539.00	(3,339.66)
6309 · Insurance Committee		300.00	(300.00)
6310 · Training Committee			
6311 · RD & AG			
6311 a · Facilities	85.00		
6311 b · Lodging & Meals	98.25		
6311 · RD & AG - Other		350.00	(350.00)
Total 6311 · RD & AG	183.25	350.00	(166.75)

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6310 · Training Committee - Other		319.50	(319.50)
Total 6310 · Training Committee	183.25	669.50	(486.25)
6340 · Travel Committee		153.00	(153.00)
6350 · State Sports Activities			
6351 · Lodging and Meals	142.67	279.00	(136.33)
6352 · Mileage and Tolls	128.80	279.00	(150.20)
Total 6350 · State Sports Activities	271.47	558.00	(286.53)
Total 6200 · State Committees	2,851.63	8,164.50	(5,312.87)
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6412 · Lodging & Meals	2,460.08		
6414 · Materials/Slides/Handouts	290.98		
6410 · BS-AG-RD Meeting - Other		4,000.00	(4,000.00)
Total 6410 · BS-AG-RD Meeting	2,751.06	4,000.00	(1,248.94)
6420 · State Board Meeting			
6421 · Facility Rental	85.00		
6422 · Lodging & Meals	112.75		
6424 · Materials/Slides/Handouts	27.94		
6420 · State Board Meeting - Other		3,600.00	(3,600.00)
Total 6420 · State Board Meeting	225.69	3,600.00	(3,374.31)
Total 6400 · State Meetings	2,976.75	7,600.00	(4,623.25)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	795.45		
6503 · Mileage & Tolls	2,104.00		
6504 · Copy & Printing	11.95		
6505 · Supplies	86.01		
6510 · Branch Officer Training			
6513 · Mileage and Tolls	142.25		
Total 6510 · Branch Officer Training	142.25		
6500 · Region & Branch Meetings - Other		17,810.00	(17,810.00)
Total 6500 · Region & Branch Meetings	3,139.66	17,810.00	(14,670.34)
Total Expense	61,285.51	83,115.50	(21,829.99)
Net Ordinary Income	18,664.70	(15,469.25)	34,133.95
Net Income	18,664.70	(15,469.25)	34,133.95