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October 1, 2021

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison
 January through September 2021

	<u>Jan - Sep 21</u>	<u>Jan - Sep 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · Revenue	42,548.88	80,733.66	(38,184.78)	(47.3)%
Total Income	42,548.88	80,733.66	(38,184.78)	(47.3)%
Cost of Goods Sold				
5000 · Cost of Goods Sold		430.45	(430.45)	(100.0)%
Total COGS		430.45	(430.45)	(100.0)%
Gross Profit	42,548.88	80,303.21	(37,754.33)	(47.0)%
Expense				
6000 · State Administration	4,843.20	15,964.61	(11,121.41)	(69.7)%
6100 · Insurance	38,387.32	36,652.84	1,734.48	4.7%
6200 · State Committees	4,700.00	2,851.63	1,848.37	64.8%
6400 · State Meetings	2,500.00	2,976.75	(476.75)	(16.0)%
6500 · Region & Branch Meetings	317.13	3,139.66	(2,822.53)	(89.9)%
Total Expense	50,747.65	61,585.49	(10,837.84)	(17.6)%
Net Ordinary Income	(8,198.77)	18,717.72	(26,916.49)	(143.8)%
Net Income	<u>(8,198.77)</u>	<u>18,717.72</u>	<u>(26,916.49)</u>	<u>(143.8)%</u>