

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2021

January through September 2021

	Jan - Sep 21	Budget
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4102 · Q2 Assessment (Inv \$20,014.75)	19,883.50	17,325.00
4103 · Q3 Assessment (Inv \$19,815.25)	19,611.75	17,152.00
	<hr/>	<hr/>
Total 4100 · Pro Rated Assessment	39,495.25	34,477.00
4400 · Hardware Sales	167.50	
4500 · Interest Inc	22.79	45.00
4600 · Other		
4601 · Branch closing	2,857.84	3,753.00
	<hr/>	<hr/>
Total 4600 · Other	2,857.84	3,753.00
4700 · Miscellaneous	5.50	
	<hr/>	<hr/>
Total 4000 · Revenue	42,548.88	38,275.00
	<hr/>	<hr/>
Total Income	42,548.88	38,275.00
	<hr/>	<hr/>
Gross Profit	42,548.88	38,275.00
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6013 · Secretary - Travel	38.00	
6010 · Officer Expenses - Other		2,772.00
	<hr/>	<hr/>
Total 6010 · Officer Expenses	38.00	2,772.00
6020 · State Office Expenses		
6021 · Bank Fees	3.00	
6022 · Supplies	782.54	
6023 · Printing and Copies	276.98	
6024 · Postage	362.10	
6028 · Software	1,640.56	
6030 · California Taxes - SI-100's	1,340.00	
6030 a · Attorney General - RCT Filings	45.00	
6032 · SIR External Promotional		
6032 c · Banners	355.02	
	<hr/>	
Total 6032 · SIR External Promotional	355.02	

Sons In Retirement, Incorporated
 Income & Expense Budget vs. Actual - 2021
 January through September 2021

	Jan - Sep 21	Budget
6020 · State Office Expenses - Other		5,472.00
Total 6020 · State Office Expenses	4,805.20	5,472.00
Total 6000 · State Administration	4,843.20	8,244.00
6100 · Insurance		
6110 · Commercial Package	27,391.82	
6111 · Directors and Officers	1,578.00	
6113 · Umbrella	9,417.50	
6100 · Insurance - Other		38,250.00
Total 6100 · Insurance	38,387.32	38,250.00
6200 · State Committees		
6300 · Growth & Membership Committee		
6305 · Zoomer Awards	300.00	
Total 6300 · Growth & Membership Commit...	300.00	
6360 · Public Image	4,400.00	
6200 · State Committees - Other		10,908.00
Total 6200 · State Committees	4,700.00	10,908.00
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental	2,500.00	
6410 · BS-AG-RD Meeting - Other		500.00
Total 6410 · BS-AG-RD Meeting	2,500.00	500.00
6420 · State Board Meeting		1,200.00
6430 · Annual General Meeting		
6435 · Branch Awards		1,000.00
Total 6430 · Annual General Meeting		1,000.00
Total 6400 · State Meetings	2,500.00	2,700.00

12:11 PM

October 1, 2021

Cash Basis

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2021

January through September 2021

	Jan - Sep 21	Budget
6500 · Region & Branch Meetings		
6502 · Lodging & Meals	59.00	
6503 · Mileage & Tolls	146.00	
6505 · Supplies	112.13	
6500 · Region & Branch Meetings - Other		3,780.00
	<hr/>	<hr/>
Total 6500 · Region & Branch Meetings	317.13	3,780.00
	<hr/>	<hr/>
Total Expense	50,747.65	63,882.00
	<hr/>	<hr/>
Net Ordinary Income	(8,198.77)	(25,607.00)
	<hr/>	<hr/>
Net Income	(8,198.77)	(25,607.00)
	<hr/> <hr/>	<hr/> <hr/>

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2021

January through September 2021

	\$ Over Budget
Ordinary Income/Expense	
Income	
4000 · Revenue	
4100 · Pro Rated Assessment	
4102 · Q2 Assessment (Inv \$20,014.75)	2,558.50
4103 · Q3 Assessment (Inv \$19,815.25)	2,459.75
Total 4100 · Pro Rated Assessment	5,018.25
4400 · Hardware Sales	
4500 · Interest Inc	(22.21)
4600 · Other	
4601 · Branch closing	(895.16)
Total 4600 · Other	(895.16)
4700 · Miscellaneous	
Total 4000 · Revenue	4,273.88
Total Income	4,273.88
Gross Profit	4,273.88
Expense	
6000 · State Administration	
6010 · Officer Expenses	
6013 · Secretary - Travel	38.00
6010 · Officer Expenses - Other	(2,772.00)
Total 6010 · Officer Expenses	(2,734.00)
6020 · State Office Expenses	
6021 · Bank Fees	3.00
6022 · Supplies	
6023 · Printing and Copies	276.98
6024 · Postage	362.10
6028 · Software	1,640.56
6030 · California Taxes - SI-100's	1,340.00
6030 a · Attorney General - RCT Filings	45.00
6032 · SIR External Promotional	
6032 c · Banners	
Total 6032 · SIR External Promotional	

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2021
January through September 2021

	<u>\$ Over Budget</u>
6020 · State Office Expenses - Other	(5,472.00)
Total 6020 · State Office Expenses	(666.80)
Total 6000 · State Administration	(3,400.80)
6100 · Insurance	
6110 · Commercial Package	27,391.82
6111 · Directors and Officers	1,578.00
6113 · Umbrella	9,417.50
6100 · Insurance - Other	(38,250.00)
Total 6100 · Insurance	137.32
6200 · State Committees	
6300 · Growth & Membership Committee	
6305 · Zoomer Awards	
Total 6300 · Growth & Membership Commit...	300.00
6360 · Public Image	
6200 · State Committees - Other	(10,908.00)
Total 6200 · State Committees	(6,208.00)
6400 · State Meetings	
6410 · BS-AG-RD Meeting	
6411 · Facility Rental	2,500.00
6410 · BS-AG-RD Meeting - Other	(500.00)
Total 6410 · BS-AG-RD Meeting	2,000.00
6420 · State Board Meeting	(1,200.00)
6430 · Annual General Meeting	
6435 · Branch Awards	(1,000.00)
Total 6430 · Annual General Meeting	(1,000.00)
Total 6400 · State Meetings	(200.00)

12:11 PM

October 1, 2021

Cash Basis

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2021

January through September 2021

	<u>\$ Over Budget</u>
6500 · Region & Branch Meetings	
6502 · Lodging & Meals	
6503 · Mileage & Tolls	
6505 · Supplies	
6500 · Region & Branch Meetings - Other	(3,780.00)
	<u>(3,780.00)</u>
Total 6500 · Region & Branch Meetings	(3,462.87)
	<u>(3,462.87)</u>
Total Expense	(13,134.35)
	<u>(13,134.35)</u>
Net Ordinary Income	17,408.23
	<u>17,408.23</u>
Net Income	<u><u>17,408.23</u></u>