

Sons In Retirement, Incorporated
 Income & Expense Budget vs. Actual - 2022
 January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (\$19,054.00)	18,793.25	17,500.00	1,293.25
4102 · Q2 Assessment (\$18,095)	17,752.91	17,325.00	427.91
4103 · Q3 Assessment (\$17,134.25)	17,134.25	17,152.00	(17.75)
4104 · Q4 Assessment (\$16,826.25)	6,646.50		6,646.50
Total 4100 · Pro Rated Assessment	60,326.91	51,977.00	8,349.91
4400 · Hardware Sales	688.50	225.00	463.50
4500 · Interest Inc	17.07	22.50	(5.43)
4600 · Other			
4601 · Branch closing	6,864.58	378.00	6,486.58
4603 · Deposit Error	1.00		
Total 4600 · Other	6,865.58	378.00	6,487.58
4700 · Miscellaneous	20.50		
Total 4000 · Revenue	67,918.56	52,602.50	15,316.06
Total Income	67,918.56	52,602.50	15,316.06
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	5,136.44		
5104 · Postage for Sales Deliveries	30.70		
5000 · Cost of Goods Sold - Other		225.00	(225.00)
Total 5000 · Cost of Goods Sold	5,167.14	225.00	4,942.14
Total COGS	5,167.14	225.00	4,942.14

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 Cash Basis

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Gross Profit	62,751.42	52,377.50	10,373.92
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel	603.75	522.00	81.75
6012 · Vice President - Travel		522.00	(522.00)
6013 · Secretary - Travel		337.50	(337.50)
6015 · Treasurer - Travel		337.50	(337.50)
6016 · Assistant Treasurer - Travel		207.00	(207.00)
6017 · Chief Admin Officer - Travel		315.00	(315.00)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	138.60		
6018 · State Advisor-Travel - Other		315.00	(315.00)
Total 6018 · State Advisor-Travel	138.60	315.00	(176.40)
Total 6010 · Officer Expenses	742.35	2,556.00	(1,813.65)
6020 · State Office Expenses			
6021 · Bank Fees	3.00	18.00	(15.00)
6022 · Supplies	894.31	603.00	291.31
6023 · Printing and Copies	13.05	297.00	(283.95)
6024 · Postage	586.44	297.00	289.44
6026 · Mileage	48.60	153.00	(104.40)
6027 · Web site/Server		1,017.00	(1,017.00)
6028 · Software	1,576.94	1,503.00	73.94
6030 · California Taxes - SI-100's	55.00	1,053.00	(998.00)
6030 a · Attorney General - RCT Filings	6,575.00	6,500.00	75.00
Total 6020 · State Office Expenses	9,752.34	11,441.00	(1,688.66)
Total 6000 · State Administration	10,494.69	13,997.00	(3,502.31)

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6100 · Insurance			
6110 · Commercial Package	27,669.00		
6111 · Directors and Officers	1,602.00		
6112 · Foreign Travel Liability	2,505.00		
6113 · Umbrella	9,731.17		
6100 · Insurance - Other		41,200.00	(41,200.00)
Total 6100 · Insurance	41,507.17	41,200.00	307.17
6200 · State Committees			
6220 · Infosys Committee		72.00	(72.00)
6290 · Policy and Procedure Committee		189.00	(189.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc		378.00	(378.00)
Total 6300 · Growth & Membership Commit...		378.00	(378.00)
6309 · Insurance Committee		72.00	(72.00)
6350 · State Sports Activities			
6351 · Lodging and Meals		72.00	(72.00)
6352 · Mileage and Tolls		72.00	(72.00)
Total 6350 · State Sports Activities		144.00	(144.00)
6360 · Public Image	9,975.00	7,200.00	2,775.00
Total 6200 · State Committees	9,975.00	8,055.00	1,920.00
6400 · State Meetings			
6410 · BS-AG-RD Meeting		747.00	(747.00)
6420 · State Board Meeting		1,125.00	(1,125.00)

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6430 · Annual General Meeting			
6435 · Branch Awards		747.00	(747.00)
Total 6430 · Annual General Meeting		747.00	(747.00)
Total 6400 · State Meetings		2,619.00	(2,619.00)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	257.14		
6503 · Mileage & Tolls	829.32		
6505 · Postage and Supplies	299.14		
6510 · Branch Officer Training			
6511 · Facilities	200.00		
6512 · Lodging and Meals	180.31		
6513 · Mileage and Tolls	89.95		
6515 · Supplies	178.61		
Total 6510 · Branch Officer Training	648.87		
6500 · Region & Branch Meetings - Other		2,835.00	(2,835.00)
Total 6500 · Region & Branch Meetings	2,034.47	2,835.00	(800.53)
66010 · Bank Service Charges	12.00		
Total Expense	64,023.33	68,706.00	(4,682.67)
Net Ordinary Income	(1,271.91)	(16,328.50)	15,056.59
Net Income	(1,271.91)	(16,328.50)	15,056.59