

Sons In Retirement, Incorporated
 Income & Expense Budget vs. Actual - 2018
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (Inv \$20,885.50)	20,885.50	20,885.50	
4102 · Q2 Assessment (inv \$20,624.50)	20,624.50	20,624.50	
4103 · Q3 Assessment Inv \$20,515.50)	20,512.50	20,515.50	(3.00)
4104 · Q4 Assessment Inv (\$20,352.00)	20,352.00	20,377.50	(25.50)
4105 · Annual Meeting Assessment 4,640	4,700.00	4,700.00	
Total 4100 · Pro Rated Assessment	87,074.50	87,103.00	(28.50)
4200 · Special Donations			
4203 · AGM Assessment		9,080.50	(9,080.50)
Total 4200 · Special Donations	9,290.50	9,080.50	210.00
4300 · Foreign Travel Fees (Rule 369)	2,819.00	2,774.00	45.00
4400 · Hardware Sales	2,263.50	1,500.00	763.50
4500 · Interest Inc	82.71	59.00	23.71
4600 · Other			
4601 · Branch closing	5,384.82	6,300.05	(915.23)
Total 4600 · Other	5,384.82	6,300.05	(915.23)
4700 · Miscellaneous	960.00	1,300.00	(340.00)
Total 4000 · Revenue	107,875.03	108,116.55	(241.52)
Total Income	107,875.03	108,116.55	(241.52)

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Cash Basis

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Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	716.73	2,000.04	(1,283.31)
Total 5000 · Cost of Goods Sold	2,377.57	2,000.04	377.53
Total COGS	2,377.57	2,000.04	377.53
Gross Profit	105,497.46	106,116.51	(619.05)
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel	445.54	2,000.00	(1,554.46)
6012 · Vice President - Travel	237.40	750.00	(512.60)
6013 · Secretary - Travel	366.19	500.00	(133.81)
6014 · Assistant Secretary - Travel		300.00	(300.00)
6015 · Treasurer - Travel	116.20	500.00	(383.80)
6016 · Assistant Treasurer - Travel		300.00	(300.00)
6017 · Chief Admin Officer - Travel	38.50	500.00	(461.50)
Total 6010 · Officer Expenses	1,505.08	4,850.00	(3,344.92)
6020 · State Office Expenses			
6021 · Bank Fees	0.75	100.00	(99.25)
6022 · Supplies	1,449.21	1,200.00	249.21
6023 · Printing and Copies	161.38	400.00	(238.62)
6024 · Postage	589.57	900.00	(310.43)
6026 · Mileage		300.00	(300.00)
6030 · California Taxes - SI-100's	680.00	2,000.00	(1,320.00)

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6030 a · RRF-1 for Attorney General	50.00	50.00	
6031 · Disbursements to Branch	3,316.66	3,316.66	
Total 6020 · State Office Expenses	9,937.90	8,266.66	1,671.24
Total 6000 · State Administration	11,442.98	13,116.66	(1,673.68)
6100 · Insurance			
6110 · Commercial Package	31,148.00	31,157.82	(9.82)
6111 · Directors and Officers	1,627.00	1,627.00	
6112 · Foreign Travel Liability	2,774.00	2,774.00	
6113 · Umbrella	10,370.66	10,360.66	10.00
6100 · Insurance - Other		45,919.48	(45,919.48)
Total 6100 · Insurance	45,919.66	91,838.96	(45,919.30)
6200 · State Committees			
6210 · State Audit Committee	142.20	100.00	42.20
6220 · Infosys Committee	245.86	600.00	(354.14)
6240 · Travel Committee	3.50	250.00	(246.50)
6250 · Nominating Committee		200.00	(200.00)
6270 · Bowling Committee		400.00	(400.00)
6280 · Bocce Committee	63.71	200.00	(136.29)
6290 · Rules Committee	332.39	200.00	132.39
6300 · Growth & Membership Committee	108.95	600.00	(491.05)

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6310 · Training Committee			
6311 · RD & AG	406.85	700.00	(293.15)
6312 · State Annual	311.40	7,600.00	(7,288.60)
Total 6310 · Training Committee	<u>718.25</u>	<u>8,300.00</u>	<u>(7,581.75)</u>
Total 6200 · State Committees	1,959.46	10,850.00	(8,890.54)
6400 · State Meetings			
6410 · BS-AG-RD Meeting	4,977.78	1,300.00	3,677.78
6420 · State Board Meeting	6,786.65	2,500.00	4,286.65
6430 · Annual General Meeting	18,392.82	7,000.00	11,392.82
Total 6400 · State Meetings	<u>30,267.25</u>	<u>10,800.00</u>	<u>19,467.25</u>
6500 · Region & Branch Meetings	5,424.00	12,500.00	(7,076.00)
6997 · Reconciliation Discrepancies	(5.00)	(5.00)	
Total Expense	<u>94,572.10</u>	<u>139,100.62</u>	<u>(44,528.52)</u>
Net Ordinary Income	<u>10,925.36</u>	<u>(32,984.11)</u>	<u>43,909.47</u>
Net Income	<u>10,925.36</u>	<u>(32,984.11)</u>	<u>43,909.47</u>