

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparision Collapsed
January through June 2017

	<u>Jan - Jun 17</u>	<u>Jan - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
17Q1 · Q1 Assessment for 2017	16,463.75	0.00	16,463.75	100.0%
5010 · Pro Rata Assessments	24,115.00	38,012.51	(13,897.51)	(36.6)%
5310 · Hardware Sales	984.00	2,213.50	(1,229.50)	(55.6)%
5410 · Foreign Travel Fees (Rule 369)	539.00	140.00	399.00	285.0%
5910 · Interest Inc	25.95	27.77	(1.82)	(6.6)%
5990 · Uncategorized Income	0.00	1,327.77	(1,327.77)	(100.0)%
Total Income	<u>42,127.70</u>	<u>41,721.55</u>	<u>406.15</u>	<u>1.0%</u>
Gross Profit	42,127.70	41,721.55	406.15	1.0%
Expense				
5311 · Hardware Purchase	1,436.91	1,621.59	(184.68)	(11.4)%
6000 · Insurance	25,050.34	23,111.64	1,938.70	8.4%
6050 · Promotional	861.00	229.15	631.85	275.7%
6100 · Meeting and Travel expense	4,978.65	7,744.38	(2,765.73)	(35.7)%
6302 · State Audit Committee	93.20	291.40	(198.20)	(68.0)%
6360 · Bocce Committee	0.00	281.59	(281.59)	(100.0)%
6370 · Committees	1,094.87	3,205.10	(2,110.23)	(65.8)%
6400 · Administration	3,958.27	1,960.88	1,997.39	101.9%
66900 · Reconciliation Discrepancies	(9.00)	0.00	(9.00)	(100.0)%
9000 · Uncategorized Expense	0.00	1,240.27	(1,240.27)	(100.0)%
Total Expense	<u>37,464.24</u>	<u>39,686.00</u>	<u>(2,221.76)</u>	<u>(5.6)%</u>
Net Ordinary Income	<u>4,663.46</u>	<u>2,035.55</u>	<u>2,627.91</u>	<u>129.1%</u>
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