

Sons In Retirement, Incorporated
Income & Expenditures Prev Year/Month Comparison
June 2017

July 1, 2017

Cash Basis

	Jun 17	Jun 16	\$ Change
Ordinary Income/Expense			
Income			
5310 · Hardware Sales	159.50	381.00	(221.50)
5910 · Interest Inc	4.98	4.29	0.69
Total Income	164.48	385.29	(220.81)
Gross Profit	164.48	385.29	(220.81)
Expense			
5311 · Hardware Purchase			
6515 · Postage for Sales Deliveries	25.14	31.95	(6.81)
6517 · Mileage For Shipping	8.40	9.80	(1.40)
Total 5311 · Hardware Purchase	33.54	41.75	(8.21)
6000 · Insurance			
6010 · Commercial Package	10,702.64	2,408.14	8,294.50
6040 · Umbrella	3,521.36	804.50	2,716.86
Total 6000 · Insurance	14,224.00	3,212.64	11,011.36
6100 · Meeting and Travel expense			
6193 · State Board Meetings			
61931 · Mileage and Tolls	61.60	495.80	(434.20)
61932 · Lodging	0.00	65.39	(65.39)
61933 · Meals	355.54	0.00	355.54
61934 · Facility Rental	22.00	408.81	(386.81)
Total 6193 · State Board Meetings	439.14	970.00	(530.86)
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	233.10	477.61	(244.51)
61953 · Meals	0.00	260.56	(260.56)
Total 6195 · Inductions/Awards/Meetings	233.10	738.17	(505.07)
61956 · Miscellaneous	0.00	6.93	(6.93)
Total 6194 · Region Area and Branch Meetings	233.10	745.10	(512.00)
6197 · Annual General Meeting			
61975 · Copies & Printing	0.00	30.15	(30.15)
Total 6197 · Annual General Meeting	0.00	30.15	(30.15)
Total 6100 · Meeting and Travel expense	672.24	1,745.25	(1,073.01)

Sons In Retirement, Incorporated
Income & Expenditures Prev Year/Month Comparison
June 2017

July 1, 2017

Cash Basis

	Jun 17	Jun 16	\$ Change
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61965 · Materials	0.00	21.16	(21.16)
Total 6196 · Branch training	0.00	21.16	(21.16)
Total 6305 · Training Committee	0.00	21.16	(21.16)
6335 · G&M Committee			
6345 · Branch visits (SAT)			
6349 · Facilities and materials	0.00	10.00	(10.00)
Total 6345 · Branch visits (SAT)	0.00	10.00	(10.00)
6350 · Project 2016			
6351 · Mileage and Tolls	0.00	367.39	(367.39)
6353 · Meals	0.00	71.19	(71.19)
Total 6350 · Project 2016	0.00	438.58	(438.58)
Total 6335 · G&M Committee	0.00	448.58	(448.58)
6385 · Travel Committee			
6387 · Mileage and Tolls	0.00	69.65	(69.65)
6389 · Meals	0.00	13.37	(13.37)
Total 6385 · Travel Committee	0.00	83.02	(83.02)
Total 6370 · Committees	0.00	552.76	(552.76)
6400 · Administration			
6430 · Printing and Copies	50.00	69.65	(19.65)
6440 · SI-100's	0.00	160.00	(160.00)
6450 · Supplies	236.29	57.95	178.34
6470 · Postage	102.54	23.75	78.79
6472 · Mileage for Officer Training	0.00	85.05	(85.05)
6499 · Miscellaneous	227.33	84.80	142.53
Total 6400 · Administration	616.16	481.20	134.96
66900 · Reconciliation Discrepancies	(9.00)	0.00	(9.00)

8:14 PM

July 1, 2017

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year/Month Comparison
June 2017

	<u>Jun 17</u>	<u>Jun 16</u>	<u>\$ Change</u>
9000 · Uncategorized Expense			
9010 · Disbursements to Branch	0.00	1,240.27	(1,240.27)
Total 9000 · Uncategorized Expense	0.00	1,240.27	(1,240.27)
Total Expense	15,536.94	7,273.87	8,263.07
Net Ordinary Income	(15,372.46)	(6,888.58)	(8,483.88)
Net Income	<u>(15,372.46)</u>	<u>(6,888.58)</u>	<u>(8,483.88)</u>

Sons In Retirement, Incorporated
Income & Expenditures Prev Year/Month Comparison
June 2017

July 1, 2017

Cash Basis

	% Change
Ordinary Income/Expense	
Income	
5310 · Hardware Sales	(58.1)%
5910 · Interest Inc	16.1%
Total Income	(57.3)%
Gross Profit	(57.3)%
Expense	
5311 · Hardware Purchase	
6515 · Postage for Sales Deliveries	(21.3)%
6517 · Mileage For Shipping	(14.3)%
Total 5311 · Hardware Purchase	(19.7)%
6000 · Insurance	
6010 · Commercial Package	344.4%
6040 · Umbrella	337.7%
Total 6000 · Insurance	342.8%
6100 · Meeting and Travel expense	
6193 · State Board Meetings	
61931 · Mileage and Tolls	(87.6)%
61932 · Lodging	(100.0)%
61933 · Meals	100.0%
61934 · Facility Rental	(94.6)%
Total 6193 · State Board Meetings	(54.7)%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(51.2)%
61953 · Meals	(100.0)%
Total 6195 · Inductions/Awards/Meetings	(68.4)%
61956 · Miscellaneous	(100.0)%
Total 6194 · Region Area and Branch Meetings	(68.7)%
6197 · Annual General Meeting	
61975 · Copies & Printing	(100.0)%
Total 6197 · Annual General Meeting	(100.0)%
Total 6100 · Meeting and Travel expense	(61.5)%

Sons In Retirement, Incorporated
Income & Expenditures Prev Year/Month Comparison
June 2017

July 1, 2017

Cash Basis

	% Change
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61965 · Materials	(100.0)%
Total 6196 · Branch training	(100.0)%
Total 6305 · Training Committee	(100.0)%
6335 · G&M Committee	
6345 · Branch visits (SAT)	
6349 · Facilities and materials	(100.0)%
Total 6345 · Branch visits (SAT)	(100.0)%
6350 · Project 2016	
6351 · Mileage and Tolls	(100.0)%
6353 · Meals	(100.0)%
Total 6350 · Project 2016	(100.0)%
Total 6335 · G&M Committee	(100.0)%
6385 · Travel Committee	
6387 · Mileage and Tolls	(100.0)%
6389 · Meals	(100.0)%
Total 6385 · Travel Committee	(100.0)%
Total 6370 · Committees	(100.0)%
6400 · Administration	
6430 · Printing and Copies	(28.2)%
6440 · SI-100's	(100.0)%
6450 · Supplies	307.8%
6470 · Postage	331.8%
6472 · Mileage for Officer Training	(100.0)%
6499 · Miscellaneous	168.1%
Total 6400 · Administration	28.1%
66900 · Reconciliation Discrepancies	(100.0)%

8:14 PM

July 1, 2017

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year/Month Comparision
June 2017

	<u>% Change</u>
9000 · Uncategorized Expense	
9010 · Disbursements to Branch	(100.0)%
Total 9000 · Uncategorized Expense	(100.0)%
Total Expense	113.6%
Net Ordinary Income	(123.2)%
Net Income	<u>(123.2)%</u>