

7:22 PM
 November 1, 2018
 Cash Basis

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

	Jan - Oct 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 \$20,374.50)	20,512.50	20,515.50	(3.00)
4104 · Q4 Assessment Inv (\$20,350.50)	19,741.50	20,264.00	(522.50)
4105 · Annual Meeting Assessment 4,640	4,700.00	4,700.00	
Total 4100 · Pro Rated Assessment	86,464.00	86,989.50	(525.50)
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	2,311.70	507.30
4400 · Hardware Sales	1,910.00	1,250.00	660.00
4500 · Interest Inc	65.83	49.16	16.67
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	1,083.34	(123.34)
Total 4000 · Revenue	106,894.15	107,064.25	(170.10)
Total Income	106,894.15	107,064.25	(170.10)

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Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	716.73	1,666.70	(949.97)
Total 5000 · Cost of Goods Sold	2,329.17	1,666.70	662.47
Total COGS	2,329.17	1,666.70	662.47
Gross Profit	104,564.98	105,397.55	(832.57)
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel	445.54	1,666.70	(1,221.16)
6012 · Vice President - Travel	237.40	625.00	(387.60)
6013 · Secretary - Travel	366.19	416.70	(50.51)
6014 · Assistant Secretary - Travel		250.00	(250.00)
6015 · Treasurer - Travel	68.95	416.70	(347.75)
6016 · Assistant Treasurer - Travel		250.00	(250.00)
6017 · Chief Admin Officer - Travel		416.70	(416.70)
Total 6010 · Officer Expenses	1,266.08	4,041.80	(2,775.72)
6020 · State Office Expenses			
6021 · Bank Fees	0.75	83.30	(82.55)
6022 · Supplies	624.71	1,000.00	(375.29)
6023 · Printing and Copies	104.38	333.30	(228.92)
6024 · Postage	316.93	750.00	(433.07)
6026 · Mileage		250.00	(250.00)
6030 · California Taxes - SI-100's	520.00	1,666.60	(1,146.60)

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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	6,544.26	7,449.86	(905.60)
Total 6000 · State Administration	7,810.34	11,491.66	(3,681.32)
6100 · Insurance			
6110 · Commercial Package	25,993.66	25,993.54	0.12
6111 · Directors and Officers	1,627.00	1,627.00	
6112 · Foreign Travel Liability	2,774.00	2,774.00	
6113 · Umbrella	8,640.66	8,640.66	
6100 · Insurance - Other		39,035.20	(39,035.20)
Total 6100 · Insurance	39,035.32	78,070.40	(39,035.08)
6200 · State Committees			
6210 · State Audit Committee	142.20	83.30	58.90
6220 · Infosys Committee	98.43	500.00	(401.57)
6240 · Travel Committee	3.50	208.30	(204.80)
6250 · Nominating Committee		166.60	(166.60)
6270 · Bowling Committee		333.30	(333.30)
6280 · Bocce Committee	63.71	166.60	(102.89)
6290 · Rules Committee		166.60	(166.60)
6300 · Growth & Membership Committee	108.95	500.00	(391.05)

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6310 · Training Committee			
6311 · RD & AG	165.44	583.30	(417.86)
6312 · State Annual	42.00	7,600.00	(7,558.00)
Total 6310 · Training Committee	207.44	8,183.30	(7,975.86)
Total 6200 · State Committees	956.23	10,308.00	(9,351.77)
6400 · State Meetings			
6410 · BS-AG-RD Meeting	4,047.70	1,083.30	2,964.40
6420 · State Board Meeting	4,418.27	2,083.30	2,334.97
6430 · Annual General Meeting	17,720.25	7,000.00	10,720.25
Total 6400 · State Meetings	26,296.22	10,166.60	16,129.62
6500 · Region & Branch Meetings	3,894.27	10,416.60	(6,522.33)
6997 · Reconciliation Discrepancies	(5.00)	(5.00)	
Total Expense	77,551.13	120,448.26	(42,897.13)
Net Ordinary Income	27,013.85	(15,050.71)	42,064.56
Net Income	27,013.85	(15,050.71)	42,064.56