

12:41 PM  
July 2, 2018  
Cash Basis

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

	Jan - Jun 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	
Total 4100 · Pro Rated Assessment	41,510.00	41,510.00	
4200 · Special Donations			
4203 · AGM Assessment		5,330.00	(5,330.00)
Total 4200 · Special Donations	5,330.00	5,330.00	
4300 · Foreign Travel Fees (Rule 369)	2,657.00	1,387.02	1,269.98
4400 · Hardware Sales	1,264.50	750.00	514.50
4500 · Interest Inc	31.79	29.48	2.31
4600 · Other			
4601 · Branch closing	4,892.37	5,807.60	(915.23)
Total 4600 · Other	4,892.37	5,807.60	(915.23)
4700 · Miscellaneous	960.00	650.02	309.98
Total 4000 · Revenue	56,645.66	55,464.12	1,181.54
Total Income	56,645.66	55,464.12	1,181.54
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase		1,000.02	(1,000.02)
Total 5000 · Cost of Goods Sold	1,535.83	1,000.02	535.81
Total COGS	1,535.83	1,000.02	535.81

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Gross Profit	55,109.83	54,464.10	645.73
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel	267.50	1,000.02	(732.52)
6012 · Vice President - Travel		375.00	(375.00)
6013 · Secretary - Travel		250.02	(250.02)
6014 · Assistant Secretary - Travel		150.00	(150.00)
6015 · Treasurer - Travel	47.25	250.02	(202.77)
6016 · Assistant Treasurer - Travel		150.00	(150.00)
6017 · Chief Admin Officer - Travel		250.02	(250.02)
Total 6010 · Officer Expenses	<u>314.75</u>	<u>2,425.08</u>	<u>(2,110.33)</u>
6020 · State Office Expenses			
6021 · Bank Fees	0.75	49.98	(49.23)
6022 · Supplies	241.35	600.00	(358.65)
6023 · Printing and Copies	75.38	199.98	(124.60)
6024 · Postage	209.30	450.00	(240.70)
6026 · Mileage		150.00	(150.00)
6030 · California Taxes - SI-100's	380.00	999.96	(619.96)
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	<u>5,086.27</u>	<u>5,816.58</u>	<u>(730.31)</u>
Total 6000 · State Administration	5,401.02	8,241.66	(2,840.64)

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6100 · Insurance			
6110 · Commercial Package	15,664.98	15,664.98	
6111 · Directors and Officers	1,627.00	1,627.00	
6112 · Foreign Travel Liability	2,774.00	2,774.00	
6113 · Umbrella	5,200.66	5,200.66	
6100 · Insurance - Other		25,266.64	(25,266.64)
Total 6100 · Insurance	25,266.64	50,533.28	(25,266.64)
6200 · State Committees			
6210 · State Audit Committee	142.20	49.98	92.22
6220 · Infosys Committee	98.43	300.00	(201.57)
6240 · Travel Committee	3.50	124.98	(121.48)
6250 · Nominating Committee		99.96	(99.96)
6270 · Bowling Committee		199.98	(199.98)
6280 · Bocce Committee		99.96	(99.96)
6290 · Rules Committee		99.96	(99.96)
6300 · Growth & Membership Committee		300.00	(300.00)
6310 · Training Committee			
6311 · RD & AG	165.44	349.98	(184.54)
6312 · State Annual	42.00	3,799.98	(3,757.98)
Total 6310 · Training Committee	207.44	4,149.96	(3,942.52)
Total 6200 · State Committees	662.12	5,424.78	(4,762.66)

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6400 · State Meetings			
6410 · BS-AG-RD Meeting	1,421.48	649.98	771.50
6420 · State Board Meeting	2,465.83	1,249.98	1,215.85
6430 · Annual General Meeting	2,572.90	3,499.98	(927.08)
Total 6400 · State Meetings	6,460.21	5,399.94	1,060.27
6500 · Region & Branch Meetings	2,244.86	6,249.96	(4,005.10)
6997 · Reconciliation Discrepancies	(5.00)	(5.00)	
Total Expense	39,593.60	75,844.62	(36,251.02)
Net Ordinary Income	15,516.23	(21,380.52)	36,896.75
Net Income	15,516.23	(21,380.52)	36,896.75