

Sons In Retirement, Incorporated
Balance Sheet Prev Year Comparison
 As of December 31, 2015

	<u>Dec 31, 15</u>	<u>Dec 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	5,565.51	5,074.88	490.63	9.7%
1130 · CitiBank IMMA	46,452.50	58,797.84	(12,345.34)	(21.0)%
1140 · Citibank Insurance Reserve	20,445.26	25,422.04	(4,976.78)	(19.6)%
Total Checking/Savings	<u>72,463.27</u>	<u>89,294.76</u>	<u>(16,831.49)</u>	<u>(18.9)%</u>
Total Current Assets	<u>72,463.27</u>	<u>89,294.76</u>	<u>(16,831.49)</u>	<u>(18.9)%</u>
TOTAL ASSETS	<u>72,463.27</u>	<u>89,294.76</u>	<u>(16,831.49)</u>	<u>(18.9)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08	0.00	0.0%
32000 · Retained Earnings	18,919.68	17,718.21	1,201.47	6.8%
Net Income	<u>(16,831.49)</u>	<u>1,201.47</u>	<u>(18,032.96)</u>	<u>(1,500.9)%</u>
Total Equity	<u>72,463.27</u>	<u>89,294.76</u>	<u>(16,831.49)</u>	<u>(18.9)%</u>
TOTAL LIABILITIES & EQUITY	<u>72,463.27</u>	<u>89,294.76</u>	<u>(16,831.49)</u>	<u>(18.9)%</u>

10:38 AM

January 1, 2016

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Dec. Only
December 2015

	Dec 15	Dec 14	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5011 · Q1 Assessment (inv \$19,915.00)	0.00	62.50	(62.50)
Total 5010 · Pro Rata Assessments	0.00	62.50	(62.50)
5310 · Hardware Sales	201.00	376.50	(175.50)
5910 · Interest Inc	5.01	7.59	(2.58)
5990 · Uncategorized Income			
5991 · Branch closing	1,078.55	1,800.27	(721.72)
Total 5990 · Uncategorized Income	1,078.55	1,800.27	(721.72)
Total Income	1,284.56	2,246.86	(962.30)
Gross Profit	1,284.56	2,246.86	(962.30)
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	0.00	1,654.48	(1,654.48)
6512 · Shipping and handling	0.00	78.95	(78.95)
6515 · Postage for Sales Deliveries	28.30	26.84	1.46
6517 · Mileage For Shipping	5.60	0.00	5.60
Total 5311 · Hardware Purchase	33.90	1,760.27	(1,726.37)
6000 · Insurance			
6010 · Commercial Package	2,135.67	2,158.61	(22.94)
6040 · Umbrella	799.83	881.30	(81.47)
Total 6000 · Insurance	2,935.50	3,039.91	(104.41)
6050 · Promotional			
60506 · Advertising	0.00	230.00	(230.00)
Total 6050 · Promotional	0.00	230.00	(230.00)
6100 · Meeting and Travel expense			
6110 · Lodging	0.00	125.51	(125.51)
6130 · Meals	0.00	28.78	(28.78)
6150 · Mileage and Tolls	0.00	231.25	(231.25)
6193 · State Board Meetings			
61931 · Mileage and Tolls	376.10	187.20	188.90
61932 · Lodging	161.82	72.15	89.67
61933 · Meals	10.00	0.00	10.00
61934 · Facility Rental	300.00	0.00	300.00
Total 6193 · State Board Meetings	847.92	259.35	588.57

Sons In Retirement, Incorporated
Income & Expenditures Dec. Only
December 2015

	Dec 15	Dec 14	\$ Change
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	1,103.90	382.40	721.50
61952 · Lodging	118.00	0.00	118.00
61953 · Meals	346.42	140.54	205.88
61954 · Frames Pins etc	164.21	88.57	75.64
Total 6195 · Inductions/Awards/Meetings	<u>1,732.53</u>	<u>611.51</u>	<u>1,121.02</u>
Total 6194 · Region Area and Branch Meetings	1,732.53	611.51	1,121.02
6197 · Annual General Meeting			
61971 · Mileage and tolls	7.70	0.00	7.70
Total 6197 · Annual General Meeting	<u>7.70</u>	<u>0.00</u>	<u>7.70</u>
Total 6100 · Meeting and Travel expense	2,588.15	1,256.40	1,331.75
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	0.00	48.26	(48.26)
61963 · Meals	0.00	424.57	(424.57)
61964 · Facilities	0.00	245.00	(245.00)
61965 · Materials	0.00	291.38	(291.38)
Total 6196 · Branch training	0.00	1,009.21	(1,009.21)
6315 · Annual Fall Training			
6316 · Mileage and tolls	639.12	0.00	639.12
6317 · Lodging	303.32	0.00	303.32
6319 · Meals	94.75	16.14	78.61
6321 · Facility Rental	1,576.50	624.75	951.75
6323 · Materials/slides/handouts	180.76	0.00	180.76
Total 6315 · Annual Fall Training	<u>2,794.45</u>	<u>640.89</u>	<u>2,153.56</u>
Total 6305 · Training Committee	2,794.45	1,650.10	1,144.35
6385 · Travel Committee			
6387 · Mileage and Tolls	24.85	0.00	24.85
Total 6385 · Travel Committee	<u>24.85</u>	<u>0.00</u>	<u>24.85</u>
Total 6370 · Committees	2,819.30	1,650.10	1,169.20

10:38 AM

January 1, 2016

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Dec. Only
December 2015

	Dec 15	Dec 14	\$ Change
6400 · Administration			
6410 · Bank Charge	2.80	12.00	(9.20)
6430 · Printing and Copies	41.90	76.38	(34.48)
6440 · SI-100's	200.00	360.00	(160.00)
6450 · Supplies	238.44	501.54	(263.10)
6470 · Postage	92.99	100.02	(7.03)
6471 · Mileage for Banking and Mailing	37.80	0.00	37.80
6480 · Telephone	0.00	151.08	(151.08)
6483 · Web site/Server	548.63	0.00	548.63
6485 · Software	0.00	143.88	(143.88)
6499 · Miscellaneous			
6499 · Miscellaneous - Other	45.50	795.00	(749.50)
Total 6499 · Miscellaneous	45.50	795.00	(749.50)
Total 6400 · Administration	1,208.06	2,139.90	(931.84)
9000 · Uncategorized Expense			
9010 · Disbursements to Branch	0.00	1,800.27	(1,800.27)
Total 9000 · Uncategorized Expense	0.00	1,800.27	(1,800.27)
Total Expense	9,584.91	11,876.85	(2,291.94)
Net Ordinary Income	(8,300.35)	(9,629.99)	1,329.64
Net Income	(8,300.35)	(9,629.99)	1,329.64

10:38 AM

January 1, 2016

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Dec. Only
December 2015

	<u>% Change</u>
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5011 · Q1 Assessment (inv \$19,915.00)	(100.0)%
Total 5010 · Pro Rata Assessments	(100.0)%
5310 · Hardware Sales	(46.6)%
5910 · Interest Inc	(34.0)%
5990 · Uncategorized Income	
5991 · Branch closing	(40.1)%
Total 5990 · Uncategorized Income	(40.1)%
Total Income	(42.8)%
Gross Profit	(42.8)%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	(100.0)%
6512 · Shipping and handling	(100.0)%
6515 · Postage for Sales Deliveries	5.4%
6517 · Mileage For Shipping	100.0%
Total 5311 · Hardware Purchase	(98.1)%
6000 · Insurance	
6010 · Commercial Package	(1.1)%
6040 · Umbrella	(9.2)%
Total 6000 · Insurance	(3.4)%
6050 · Promotional	
60506 · Advertising	(100.0)%
Total 6050 · Promotional	(100.0)%
6100 · Meeting and Travel expense	
6110 · Lodging	(100.0)%
6130 · Meals	(100.0)%
6150 · Mileage and Tolls	(100.0)%
6193 · State Board Meetings	
61931 · Mileage and Tolls	100.9%
61932 · Lodging	124.3%
61933 · Meals	100.0%
61934 · Facility Rental	100.0%
Total 6193 · State Board Meetings	226.9%

10:38 AM

January 1, 2016

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December 2015

	<u>% Change</u>
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	188.7%
61952 · Lodging	100.0%
61953 · Meals	146.5%
61954 · Frames Pins etc	85.4%
Total 6195 · Inductions/Awards/Meetings	<u>183.3%</u>
Total 6194 · Region Area and Branch Meetings	183.3%
6197 · Annual General Meeting	
61971 · Mileage and tolls	100.0%
Total 6197 · Annual General Meeting	<u>100.0%</u>
Total 6100 · Meeting and Travel expense	106.0%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(100.0)%
61963 · Meals	(100.0)%
61964 · Facilities	(100.0)%
61965 · Materials	(100.0)%
Total 6196 · Branch training	<u>(100.0)%</u>
6315 · Annual Fall Training	
6316 · Mileage and tolls	100.0%
6317 · Lodging	100.0%
6319 · Meals	487.1%
6321 · Facility Rental	152.3%
6323 · Materials/slides/handouts	100.0%
Total 6315 · Annual Fall Training	<u>336.0%</u>
Total 6305 · Training Committee	69.4%
6385 · Travel Committee	
6387 · Mileage and Tolls	100.0%
Total 6385 · Travel Committee	<u>100.0%</u>
Total 6370 · Committees	70.9%

10:38 AM

January 1, 2016

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	<u>% Change</u>
6400 · Administration	
6410 · Bank Charge	(76.7)%
6430 · Printing and Copies	(45.1)%
6440 · SI-100's	(44.4)%
6450 · Supplies	(52.5)%
6470 · Postage	(7.0)%
6471 · Mileage for Banking and Mailing	100.0%
6480 · Telephone	(100.0)%
6483 · Web site/Server	100.0%
6485 · Software	(100.0)%
6499 · Miscellaneous	
6499 · Miscellaneous - Other	(94.3)%
Total 6499 · Miscellaneous	(94.3)%
Total 6400 · Administration	(43.6)%
9000 · Uncategorized Expense	
9010 · Disbursements to Branch	(100.0)%
Total 9000 · Uncategorized Expense	(100.0)%
Total Expense	(19.3)%
Net Ordinary Income	13.8%
Net Income	13.8%

10:25 AM

January 1, 2016

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparision
 January through December 2015

	Jan - Dec 15	Jan - Dec 14
Ordinary Income/Expense		
Income		
15Q4 · Assessment For Q4 2015	0.00	20,361.25
5010 · Pro Rata Assessments		
5011 · Q1 Assessment (inv \$19,915.00)	19,915.00	18,686.00
5012 · Q2 Assessment (inv \$19,782.25)	19,782.25	20,688.75
5013 · Q3 Assessment (inv \$19,685.00)	19,685.00	20,665.00
5014 · Q4 Assessment (inv \$19,447.50)	19,447.50	0.00
5015 · Previous Year Assessments	0.00	(3.75)
Total 5010 · Pro Rata Assessments	78,829.75	60,036.00
5120 · Spec Luncheon contribution	0.00	1,072.00
5121 · Spec Dinner contribution	1,380.00	0.00
5310 · Hardware Sales	4,454.86	5,847.00
5410 · Foreign Travel Fees (Rule 369)	1,344.00	1,239.00
5910 · Interest Inc	87.45	95.59
5990 · Uncategorized Income		
5991 · Branch closing	3,607.32	1,800.27
Total 5990 · Uncategorized Income	3,607.32	1,800.27
Total Income	89,703.38	90,451.11
Gross Profit	89,703.38	90,451.11
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	2,693.36	5,023.98
6512 · Shipping and handling	56.23	146.96
6513 · Sales Tax	73.95	239.27
6515 · Postage for Sales Deliveries	342.18	580.21
6517 · Mileage For Shipping	33.60	0.00
Total 5311 · Hardware Purchase	3,199.32	5,990.42
6000 · Insurance		
6010 · Commercial Package	25,673.88	25,886.78
6020 · Directors and Officers	1,519.00	1,729.00
6030 · Foreign Travel Liability	2,774.00	3,237.00
6040 · Umbrella	9,760.94	10,575.40
Total 6000 · Insurance	39,727.82	41,428.18

10:25 AM

January 1, 2016

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Income & Expenditures Prev. Year Comparision
January through December 2015

	Jan - Dec 15	Jan - Dec 14
6050 · Promotional		
60502 · Focused mailings	0.00	3,047.00
60503 · Banners	192.86	0.00
60504 · Retiree lists	0.00	679.14
60505 · Giveaways	435.05	0.00
60506 · Advertising	377.80	693.50
Total 6050 · Promotional	1,005.71	4,419.64
6100 · Meeting and Travel expense		
6110 · Lodging	462.12	204.10
6130 · Meals	141.96	278.39
6150 · Mileage and Tolls	1,069.45	1,439.05
6180 · State Meeting Meals	538.00	0.00
6193 · State Board Meetings		
61931 · Mileage and Tolls	3,214.76	3,781.95
61932 · Lodging	1,159.15	849.69
61933 · Meals	1,210.00	584.54
61934 · Facility Rental	1,942.05	950.00
6193 · State Board Meetings - Other	302.35	18.20
Total 6193 · State Board Meetings	7,828.31	6,184.38
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	8,116.64	3,961.40
61952 · Lodging	2,166.26	601.57
61953 · Meals	2,482.05	1,035.58
61954 · Frames Pins etc	427.20	527.76
Total 6195 · Inductions/Awards/Meetings	13,192.15	6,126.31
Total 6194 · Region Area and Branch Meetings	13,192.15	6,126.31
6197 · Annual General Meeting		
61971 · Mileage and tolls	1,408.03	1,024.19
61972 · Lodging	1,276.70	132.55
61973 · meals	5,217.95	99.08
61974 · Facilities	381.55	508.00
6455 · AGM attendee memento	347.25	0.00
Total 6197 · Annual General Meeting	8,631.48	1,763.82
Total 6100 · Meeting and Travel expense	31,863.47	15,996.05
6302 · State Audit Committee		
63021 · Mileage and Tolls	74.30	0.00
Total 6302 · State Audit Committee	74.30	0.00

10:25 AM

January 1, 2016

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparision
January through December 2015

	Jan - Dec 15	Jan - Dec 14
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	75.04	182.31
61963 · Meals	30.47	620.31
61964 · Facilities	52.32	290.00
61965 · Materials	65.83	613.41
Total 6196 · Branch training	223.66	1,706.03
6307 · Mileage and Tolls	8.40	466.20
6311 · Meals	0.00	229.82
6315 · Annual Fall Training		
6316 · Mileage and tolls	2,730.97	1,829.30
6317 · Lodging	788.80	260.83
6319 · Meals	2,604.00	1,743.47
6321 · Facility Rental	6,944.96	1,184.75
6323 · Materials/slides/handouts	2,974.06	183.72
6324 · Leadership Guide	0.00	1,493.30
6315 · Annual Fall Training - Other	120.50	0.00
Total 6315 · Annual Fall Training	16,163.29	6,695.37
Total 6305 · Training Committee	16,395.35	9,097.42
6335 · G&M Committee		
6337 · Mileage and Tolls	56.00	144.10
6340 · Lodging	0.00	100.57
6341 · Meals	0.00	19.78
6345 · Branch visits (SAT)		
6346 · Mileage and Tolls	164.50	0.00
6348 · Meals	0.00	17.97
6349 · Facilities and materials	0.00	188.23
6345 · Branch visits (SAT) - Other	43.40	0.00
Total 6345 · Branch visits (SAT)	207.90	206.20
Total 6335 · G&M Committee	263.90	470.65
6355 · Golf Committee		
6357 · Mileage and Tolls	81.55	59.50
6358 · Lodging	0.00	80.22
6359 · Meals	0.00	11.72
Total 6355 · Golf Committee	81.55	151.44

10:25 AM

January 1, 2016

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparision
January through December 2015

	Jan - Dec 15	Jan - Dec 14
6375 · Infosys Committee		
6376 · CIVI Hosting Annual Fee	270.00	0.00
6377 · Mileage and Tolls	137.75	247.15
6378 · meals	296.25	167.21
6379 · Lodging	0.00	57.20
Total 6375 · Infosys Committee	704.00	471.56
6380 · Budget Oversight Committee		
6382 · Mileage and Tolls	85.40	31.85
6384 · Meals	0.00	54.00
Total 6380 · Budget Oversight Committee	85.40	85.85
6385 · Travel Committee		
6387 · Mileage and Tolls	230.30	235.20
6389 · Meals	46.82	30.25
Total 6385 · Travel Committee	277.12	265.45
6390 · Bowling Committee		
6392 · Mileage and Tolls	169.05	10.50
6393 · Meals	17.00	0.00
Total 6390 · Bowling Committee	186.05	10.50
6395 · Insurance Committee		
63951 · Mileage and Tolls	487.40	175.00
63952 · Lodging	752.88	141.55
63953 · Meals	185.34	21.00
Total 6395 · Insurance Committee	1,425.62	337.55
Total 6370 · Committees	19,418.99	10,890.42
6400 · Administration		
6410 · Bank Charge	49.00	132.00
6430 · Printing and Copies	656.85	664.96
6440 · SI-100's	1,940.00	1,120.00
6450 · Supplies	1,660.67	1,589.45
6470 · Postage	658.68	615.31
6471 · Mileage for Banking and Mailing	37.80	0.00
6472 · Mileage for Officer Training	84.00	0.00
6480 · Telephone	58.71	313.06
6483 · Web site/Server	836.39	699.76
6485 · Software	0.00	403.83

10:25 AM

January 1, 2016

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January through December 2015

	Jan - Dec 15	Jan - Dec 14
6499 · Miscellaneous		
6499 · Miscellaneous - Other	1,690.97	3,186.29
Total 6499 · Miscellaneous	<u>1,690.97</u>	<u>3,186.29</u>
Total 6400 · Administration	7,673.07	8,724.66
66900 · Reconciliation Discrepancies	(1.50)	0.00
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	2,528.77	1,800.27
9000 · Uncategorized Expense - Other	1,054.92	0.00
Total 9000 · Uncategorized Expense	<u>3,583.69</u>	<u>1,800.27</u>
Total Expense	<u>106,544.87</u>	<u>89,249.64</u>
Net Ordinary Income	(16,841.49)	1,201.47
Other Income/Expense		
Other Income		
4000 · Donation	10.00	0.00
Total Other Income	<u>10.00</u>	<u>0.00</u>
Net Other Income	10.00	0.00
Net Income	<u><u>(16,831.49)</u></u>	<u><u>1,201.47</u></u>

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	\$ Change	% Change
Ordinary Income/Expense		
Income		
15Q4 · Assessment For Q4 2015	(20,361.25)	(100.0)%
5010 · Pro Rata Assessments		
5011 · Q1 Assessment (inv \$19,915.00)	1,229.00	6.6%
5012 · Q2 Assessment (inv \$19,782.25)	(906.50)	(4.4)%
5013 · Q3 Assessment (inv \$19,685.00)	(980.00)	(4.7)%
5014 · Q4 Assessment (inv \$19,447.50)	19,447.50	100.0%
5015 · Previous Year Assessments	3.75	100.0%
Total 5010 · Pro Rata Assessments	18,793.75	31.3%
5120 · Spec Luncheon contribution	(1,072.00)	(100.0)%
5121 · Spec Dinner contribution	1,380.00	100.0%
5310 · Hardware Sales	(1,392.14)	(23.8)%
5410 · Foreign Travel Fees (Rule 369)	105.00	8.5%
5910 · Interest Inc	(8.14)	(8.5)%
5990 · Uncategorized Income		
5991 · Branch closing	1,807.05	100.4%
Total 5990 · Uncategorized Income	1,807.05	100.4%
Total Income	(747.73)	(0.8)%
Gross Profit	(747.73)	(0.8)%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	(2,330.62)	(46.4)%
6512 · Shipping and handling	(90.73)	(61.7)%
6513 · Sales Tax	(165.32)	(69.1)%
6515 · Postage for Sales Deliveries	(238.03)	(41.0)%
6517 · Mileage For Shipping	33.60	100.0%
Total 5311 · Hardware Purchase	(2,791.10)	(46.6)%
6000 · Insurance		
6010 · Commercial Package	(212.90)	(0.8)%
6020 · Directors and Officers	(210.00)	(12.2)%
6030 · Foreign Travel Liability	(463.00)	(14.3)%
6040 · Umbrella	(814.46)	(7.7)%
Total 6000 · Insurance	(1,700.36)	(4.1)%

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 January through December 2015

	\$ Change	% Change
6050 · Promotional		
60502 · Focused mailings	(3,047.00)	(100.0)%
60503 · Banners	192.86	100.0%
60504 · Retiree lists	(679.14)	(100.0)%
60505 · Giveaways	435.05	100.0%
60506 · Advertising	(315.70)	(45.5)%
Total 6050 · Promotional	(3,413.93)	(77.2)%
6100 · Meeting and Travel expense		
6110 · Lodging	258.02	126.4%
6130 · Meals	(136.43)	(49.0)%
6150 · Mileage and Tolls	(369.60)	(25.7)%
6180 · State Meeting Meals	538.00	100.0%
6193 · State Board Meetings		
61931 · Mileage and Tolls	(567.19)	(15.0)%
61932 · Lodging	309.46	36.4%
61933 · Meals	625.46	107.0%
61934 · Facility Rental	992.05	104.4%
6193 · State Board Meetings - Other	284.15	1,561.3%
Total 6193 · State Board Meetings	1,643.93	26.6%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	4,155.24	104.9%
61952 · Lodging	1,564.69	260.1%
61953 · Meals	1,446.47	139.7%
61954 · Frames Pins etc	(100.56)	(19.1)%
Total 6195 · Inductions/Awards/Meetings	7,065.84	115.3%
Total 6194 · Region Area and Branch Meetings	7,065.84	115.3%
6197 · Annual General Meeting		
61971 · Mileage and tolls	383.84	37.5%
61972 · Lodging	1,144.15	863.2%
61973 · meals	5,118.87	5,166.4%
61974 · Facilities	(126.45)	(24.9)%
6455 · AGM attendee memento	347.25	100.0%
Total 6197 · Annual General Meeting	6,867.66	389.4%
Total 6100 · Meeting and Travel expense	15,867.42	99.2%
6302 · State Audit Committee		
63021 · Mileage and Tolls	74.30	100.0%
Total 6302 · State Audit Committee	74.30	100.0%

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparison
 January through December 2015

	\$ Change	% Change
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	(107.27)	(58.8)%
61963 · Meals	(589.84)	(95.1)%
61964 · Facilities	(237.68)	(82.0)%
61965 · Materials	(547.58)	(89.3)%
Total 6196 · Branch training	(1,482.37)	(86.9)%
6307 · Mileage and Tolls	(457.80)	(98.2)%
6311 · Meals	(229.82)	(100.0)%
6315 · Annual Fall Training		
6316 · Mileage and tolls	901.67	49.3%
6317 · Lodging	527.97	202.4%
6319 · Meals	860.53	49.4%
6321 · Facility Rental	5,760.21	486.2%
6323 · Materials/slides/handouts	2,790.34	1,518.8%
6324 · Leadership Guide	(1,493.30)	(100.0)%
6315 · Annual Fall Training - Other	120.50	100.0%
Total 6315 · Annual Fall Training	9,467.92	141.4%
Total 6305 · Training Committee	7,297.93	80.2%
6335 · G&M Committee		
6337 · Mileage and Tolls	(88.10)	(61.1)%
6340 · Lodging	(100.57)	(100.0)%
6341 · Meals	(19.78)	(100.0)%
6345 · Branch visits (SAT)		
6346 · Mileage and Tolls	164.50	100.0%
6348 · Meals	(17.97)	(100.0)%
6349 · Facilities and materials	(188.23)	(100.0)%
6345 · Branch visits (SAT) - Other	43.40	100.0%
Total 6345 · Branch visits (SAT)	1.70	0.8%
Total 6335 · G&M Committee	(206.75)	(43.9)%
6355 · Golf Committee		
6357 · Mileage and Tolls	22.05	37.1%
6358 · Lodging	(80.22)	(100.0)%
6359 · Meals	(11.72)	(100.0)%
Total 6355 · Golf Committee	(69.89)	(46.2)%

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparison
 January through December 2015

	\$ Change	% Change
6375 · Infosys Committee		
6376 · CIVI Hosting Annual Fee	270.00	100.0%
6377 · Mileage and Tolls	(109.40)	(44.3)%
6378 · meals	129.04	77.2%
6379 · Lodging	(57.20)	(100.0)%
Total 6375 · Infosys Committee	232.44	49.3%
6380 · Budget Oversight Committee		
6382 · Mileage and Tolls	53.55	168.1%
6384 · Meals	(54.00)	(100.0)%
Total 6380 · Budget Oversight Committee	(0.45)	(0.5)%
6385 · Travel Committee		
6387 · Mileage and Tolls	(4.90)	(2.1)%
6389 · Meals	16.57	54.8%
Total 6385 · Travel Committee	11.67	4.4%
6390 · Bowling Committee		
6392 · Mileage and Tolls	158.55	1,510.0%
6393 · Meals	17.00	100.0%
Total 6390 · Bowling Committee	175.55	1,671.9%
6395 · Insurance Committee		
63951 · Mileage and Tolls	312.40	178.5%
63952 · Lodging	611.33	431.9%
63953 · Meals	164.34	782.6%
Total 6395 · Insurance Committee	1,088.07	322.3%
Total 6370 · Committees	8,528.57	78.3%
6400 · Administration		
6410 · Bank Charge	(83.00)	(62.9)%
6430 · Printing and Copies	(8.11)	(1.2)%
6440 · SI-100's	820.00	73.2%
6450 · Supplies	71.22	4.5%
6470 · Postage	43.37	7.1%
6471 · Mileage for Banking and Mailing	37.80	100.0%
6472 · Mileage for Officer Training	84.00	100.0%
6480 · Telephone	(254.35)	(81.3)%
6483 · Web site/Server	136.63	19.5%
6485 · Software	(403.83)	(100.0)%

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January 1, 2016

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparison
January through December 2015

	<u>\$ Change</u>	<u>% Change</u>
6499 · Miscellaneous		
6499 · Miscellaneous - Other	(1,495.32)	(46.9)%
Total 6499 · Miscellaneous	(1,495.32)	(46.9)%
Total 6400 · Administration	(1,051.59)	(12.1)%
66900 · Reconciliation Discrepancies	(1.50)	(100.0)%
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	728.50	40.5%
9000 · Uncategorized Expense - Other	1,054.92	100.0%
Total 9000 · Uncategorized Expense	1,783.42	99.1%
Total Expense	17,295.23	19.4%
Net Ordinary Income	(18,042.96)	(1,501.7)%
Other Income/Expense		
Other Income		
4000 · Donation	10.00	100.0%
Total Other Income	10.00	100.0%
Net Other Income	10.00	100.0%
Net Income	(18,032.96)	(1,500.9)%

Reconciled Expenses for 2015

January 1, 2016

Budget Expenses 2015	\$	% Of Total	Exp. Paid	Exp. Paid	Comm.
		2015 exp's	2015/ 2014	2015	
Insurance	\$ 39,519	44.1%	\$6079.82	\$33648.00	MR #6000
State Board Mtgs & MR 6193	\$9,430	10.5%	\$335.44	\$ 8354.40	MR #6100
Fall Training	\$8,850	9.9%	\$198.18	\$15965.11	MR #6315
R/A/B Meetings	\$8,084	9.0%	\$258.81	\$12933.34	MR #6194
Ann. Gen'l Meeting &MR 9000	\$7,835	8.7%	\$293.50	\$ 8337.98	MR #6197
Administration	\$6,654	7.4%		\$ 7673.07	MR #6400
Committee Exp	\$3,697	4.1%		\$ 3104.84	MR #6370
Promotion &MR 5311	\$3,000	3.3%		\$ 4205.03	MR #6050
Gen. Travel	\$1,350	1.5%		\$ 1350.00	MR #6100
Branch Training	\$1,350	1.5%		\$ 223.66	MR #6196
Uncatergorized Exp.				\$ 3583.69	MR #9000
Total	\$89,769	100%	\$7165.75	\$99379.12	
Revenue 2015	\$89703 ##			\$89703.38	
Total Expense				\$106544.87	
Net Ordinary Income				\$ 16841.49	Minus
Net Income Plus MR #4000				\$ 16831.49	Minus

Comment : Note : MR----- From Treasurers Monthly Report

Revised for the year 2015

Budget and Expense Summary:

The Revenue that was not planned has been a nice surprise , off setting some of the expense costs. Our original forecast was \$80,222 and we have received \$89,703. The increase in the revenue was largely due to the increased Hardware sales and Branch closings in the last two months.

Our expenses were forecasted at \$89,769 and finished at \$106,544 dollars. This over run is largely contained in the Fall Training program which was budgeted at \$10,200 and finished at \$15,965 dollars.

The 2016 budget and expenses you will be seeing soon, the expenses will not be forecasted greater than the Revenue.

Karl Ryden State Treasurer