

Sons In Retirement, Incorporated  
**Balance Sheet YTD for CY 2019**  
 As of July 31, 2019

	<u>Jul 31, 19</u>	<u>Jul 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	46,672.90	45,779.40	893.50	2.0%
1130 · CitiBank IMMA	40,330.76	40,250.17	80.59	0.2%
1140 · Citibank Insurance Reserve	20,495.73	20,475.26	20.47	0.1%
<b>Total Checking/Savings</b>	<u>107499.39</u>	<u>106504.83</u>	<u>994.56</u>	<u>0.9%</u>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	<u>(75.00)</u>		<u>(75.00)</u>	<u>(100.0)%</u>
<b>Total Accounts Receivable</b>	<u>(75.00)</u>		<u>(75.00)</u>	<u>(100.0)%</u>
<b>Other Current Assets</b>				
1499 · Undeposited Funds	<u>12.00</u>		<u>12.00</u>	<u>100.0%</u>
<b>Total Other Current Assets</b>	<u>12.00</u>		<u>12.00</u>	<u>100.0%</u>
<b>Total Current Assets</b>	<u>107436.39</u>	<u>106504.83</u>	<u>931.56</u>	<u>0.9%</u>
<b>TOTAL ASSETS</b>	<u><b>107436.39</b></u>	<u><b>106504.83</b></u>	<u><b>931.56</b></u>	<u><b>0.9%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	15,256.59	4,331.23	10,925.36	252.3%
Net Income	21,804.72	31,798.52	(9,993.80)	(31.4)%
<b>Total Equity</b>	<u>107436.39</u>	<u>106504.83</u>	<u>931.56</u>	<u>0.9%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>107436.39</b></u>	<u><b>106504.83</b></u>	<u><b>931.56</b></u>	<u><b>0.9%</b></u>

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev Year Comparison**  
 January through July 2019

	<u>Jan - Jul 19</u>	<u>Jan - Jul 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Revenue	72,205.07	83,093.69	(10,888.62)	(13.1)%
<b>Total Income</b>	72,205.07	83,093.69	(10,888.62)	(13.1)%
<b>Cost of Goods Sold</b>				
5000 · Cost of Goods Sold	806.71	2,270.79	(1,464.08)	(64.5)%
<b>Total COGS</b>	806.71	2,270.79	(1,464.08)	(64.5)%
<b>Gross Profit</b>	71,398.36	80,822.90	(9,424.54)	(11.7)%
<b>Expense</b>				
6000 · State Administration	3,350.17	7,044.43	(3,694.26)	(52.4)%
6100 · Insurance	28,800.11	28,708.81	91.30	0.3%
6200 · State Committees	2,188.37	662.12	1,526.25	230.5%
6400 · State Meetings	6,265.74	9,689.92	(3,424.18)	(35.3)%
6500 · Region & Branch Meetings	8,980.25	3,360.35	5,619.90	167.2%
6997 · Reconciliation Discrepancies		(5.00)	5.00	100.0%
6998 · Miscellaneous	9.00	(436.25)	445.25	102.1%
<b>Total Expense</b>	49,593.64	49,024.38	569.26	1.2%
<b>Net Ordinary Income</b>	21,804.72	31,798.52	(9,993.80)	(31.4)%
<b>Net Income</b>	<u><b>21,804.72</b></u>	<u><b>31,798.52</b></u>	<u><b>(9,993.80)</b></u>	<u><b>(31.4)%</b></u>

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev Year Comparison Detail**  
 January through July 2019

	Jan - Jul 19	Jan - Jul 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$20,061.00)	20,061.00	20,885.50
4102 · Q2 Assessment (Inv \$19,869.00)	19,711.50	20,624.50
4103 · Q3 Assessment (Inv \$19,723.00)	19,770.13	19,352.77
4105 · Annual Meeting Assess't \$40/Br	4,512.87	4,328.73
<b>Total 4100 · Pro Rated Assessment</b>	64,055.50	65,191.50
4110 · Annual Mtg Custodial	5,000.00	
4200 · Special Donations		7,470.50
4300 · Foreign Travel Fees (Rule 369)	2,407.50	2,657.00
4400 · Hardware Sales		1,389.50
4500 · Interest Inc	58.82	40.37
4600 · Other		
4601 · Branch closing	671.25	5,384.82
4603 · Deposit Error	12.00	
<b>Total 4600 · Other</b>	683.25	5,384.82
4700 · Miscellaneous		960.00
<b>Total 4000 · Revenue</b>	72,205.07	83,093.69
<b>Total Income</b>	72,205.07	83,093.69
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	806.71	716.73
5102 · Shipping and handling		5.60
5104 · Postage for Sales Deliveries		152.80
5105 · Mileage For Shipping		33.60
5106 · Supplies		1,362.06
<b>Total 5000 · Cost of Goods Sold</b>	806.71	2,270.79
<b>Total COGS</b>	806.71	2,270.79
<b>Gross Profit</b>	71,398.36	80,822.90
<b>Expense</b>		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel	514.65	445.54
6013 · Secretary - Travel	332.43	50.40
6014 · Assistant Secretary - Travel	205.30	
6015 · Treasurer - Travel	66.85	47.25
6018 · State Advisor-Travel	245.01	148.00
<b>Total 6010 · Officer Expenses</b>	1,364.24	691.19

Sons In Retirement, Incorporated  
**Income & Expenditures Prev Year Comparison Detail**  
 January through July 2019

	Jan - Jul 19	Jan - Jul 18
<b>6020 · State Office Expenses</b>		
6021 · Bank Fees	12.00	0.75
6022 · Supplies	265.76	462.69
6023 · Printing and Copies	176.23	75.38
6024 · Postage	147.06	316.93
6027 · Web site/Server		179.88
6028 · Software	179.88	1,410.95
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	1,160.00	520.00
6030 a · RRF-1 for Attorney General	25.00	50.00
6031 · Disbursements to Branch		3,316.66
<b>Total 6020 · State Office Expenses</b>	1,985.93	6,353.24
<b>Total 6000 · State Administration</b>	3,350.17	7,044.43
<b>6100 · Insurance</b>		
6110 · Commercial Package	19,365.77	18,247.15
6111 · Directors and Officers	1,577.00	1,627.00
6112 · Foreign Travel Liability	2,500.00	2,774.00
6113 · Umbrella	5,357.34	6,060.66
<b>Total 6100 · Insurance</b>	28,800.11	28,708.81
<b>6200 · State Committees</b>		
6210 · State Audit Committee		
6212 · Mileage & Tolls		142.20
<b>Total 6210 · State Audit Committee</b>		142.20
6220 · Infosys Committee		
6221 · Lodging & Meals		98.43
6222 · Mileage & Tolls	75.00	
6224 · Printing	35.00	
<b>Total 6220 · Infosys Committee</b>	110.00	98.43
6260 · Golf Committee		
6262 · Mileage & Tolls		66.50
<b>Total 6260 · Golf Committee</b>		66.50
6290 · Policy and Procedure Committee		
6293 · Copies & Printing	87.58	
<b>Total 6290 · Policy and Procedure Committee</b>	87.58	
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc	243.29	
<b>Total 6300 · Growth &amp; Membership Commit...</b>	243.29	
6305 · Insurance Committee		
b. · Mileage & Tolls	128.15	144.05
<b>Total 6305 · Insurance Committee</b>	128.15	144.05

Sons In Retirement, Incorporated  
**Income & Expenditures Prev Year Comparison Detail**  
 January through July 2019

	Jan - Jul 19	Jan - Jul 18
<b>6310 · Training Committee</b>		
<b>6311 · RD &amp; AG</b>		
6311 a. · Facilities	40.00	
6311 b. · Lodging & Meals	337.84	54.59
6311 c. · Mileage & Tolls	99.50	110.85
<b>Total 6311 · RD &amp; AG</b>	477.34	165.44
<b>6312 · State Annual</b>		
6312 c. · Mileage & Tolls		42.00
<b>Total 6312 · State Annual</b>		42.00
<b>Total 6310 · Training Committee</b>	477.34	207.44
<b>6340 · Travel Committee</b>		
6242 · Mileage & Tolls		3.50
<b>Total 6340 · Travel Committee</b>		3.50
<b>6350 · State Sports Activities</b>		
6351 · Lodging and Meals	568.21	
6352 · Mileage and Tolls	567.00	
6353 · Printing	6.80	
<b>Total 6350 · State Sports Activities</b>	1,142.01	
<b>Total 6200 · State Committees</b>	2,188.37	662.12
<b>6400 · State Meetings</b>		
<b>6410 · BS-AG-RD Meeting</b>		
6411 · Facility Rental	80.00	80.00
6412 · Lodging & Meals		3,354.77
6413 · Mileage & Tolls		489.35
6414 · Materials/Slides/Handouts	38.94	123.58
6410 · BS-AG-RD Meeting - Other	567.51	
<b>Total 6410 · BS-AG-RD Meeting</b>	686.45	4,047.70
<b>6420 · State Board Meeting</b>		
6421 · Facility Rental	125.00	510.77
6422 · Lodging & Meals	1,127.20	1,233.00
6423 · Mileage & Tolls		1,325.55
6424 · Materials/Slides/Handouts	33.80	
<b>Total 6420 · State Board Meeting</b>	1,286.00	3,069.32
<b>6430 · Annual General Meeting</b>		
6431 · Facilities	3,180.00	2,500.00
6433 · Mileage & Tolls		72.90
6435 · Annual Mtg Custodial Disburs'ts	195.00	
<b>Total 6430 · Annual General Meeting</b>	3,375.00	2,572.90
<b>6440 · Leadership Workshop</b>		
6441 · Facility Rental	60.00	
6442 · Lodging and Meals	460.86	
6443 · Mileage and Tolls	111.00	
6444 · Materials/Slides/ Handouts	286.43	
<b>Total 6440 · Leadership Workshop</b>	918.29	
<b>Total 6400 · State Meetings</b>	6,265.74	9,689.92

Sons In Retirement, Incorporated  
**Income & Expenditures Prev Year Comparison Detail**  
January through July 2019

	Jan - Jul 19	Jan - Jul 18
<b>6500 · Region &amp; Branch Meetings</b>		
6501 · Facilities	300.00	145.00
6502 · Lodging & Meals	4,474.92	1,058.13
6503 · Mileage & Tolls	3,418.04	1,444.50
6504 · Copy & Printing	608.15	53.99
6505 · Supplies	179.14	472.09
6506 · Miscellaneous		186.64
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>8,980.25</b>	<b>3,360.35</b>
<b>6997 · Reconciliation Discrepancies</b>		(5.00)
6998 · Miscellaneous	9.00	(436.25)
<b>Total Expense</b>	<b>49,593.64</b>	<b>49,024.38</b>
<b>Net Ordinary Income</b>	<b>21,804.72</b>	<b>31,798.52</b>
<b>Net Income</b>	<b>21,804.72</b>	<b>31,798.52</b>

Sons In Retirement, Incorporated  
**Income & Expense Budget vs. Actual - 2019**  
 January through July 2019

	Jan - Jul 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 - Revenue			
4100 - Pro Rated Assessment			
4101 - Q1 Assessment (Inv \$20,061.00)	20,061.00	20,061.00	
4102 - Q2 Assessment (Inv \$19,869.00)	19,711.50	19,869.00	(157.50)
4103 - Q3 Assessment (Inv \$19,723.00)	19,770.13	19,723.00	47.13
4105 - Annual Meeting Assess't \$40/Br	4,512.87	4,520.00	(7.13)
Total 4100 - Pro Rated Assessment	64,055.50	64,173.00	(117.50)
4110 - Annual Mtg Custodial	5,000.00		
4300 - Foreign Travel Fees (Rule 369)	2,407.50	1,400.00	1,007.50
4400 - Hardware Sales		1,400.00	(1,400.00)
4500 - Interest Inc	58.82	45.00	13.82
4600 - Other			
4601 - Branch closing	671.25		
4603 - Deposit Error	12.00		
Total 4600 - Other	683.25		
4700 - Miscellaneous		245.00	(245.00)
Total 4000 - Revenue	72,205.07	67,263.00	4,942.07
Total Income	72,205.07	67,263.00	4,942.07
Cost of Goods Sold			
5000 - Cost of Goods Sold			
5100 - Hardware Purchase	806.71		
5000 - Cost of Goods Sold - Other		1,400.00	(1,400.00)
Total 5000 - Cost of Goods Sold	806.71	1,400.00	(593.29)
Total COGS	806.71	1,400.00	(593.29)
Gross Profit	71,398.36	65,863.00	5,535.36
Expense			
6000 - State Administration			
6010 - Officer Expenses			
6011 - President - Travel		280.00	(280.00)
6012 - Vice President - Travel		230.00	(230.00)
6013 - Secretary - Travel	332.43	230.00	102.43
6014 - Assistant Secretary - Travel		175.00	(175.00)
6015 - Treasurer - Travel	66.85	230.00	(163.15)
6016 - Assistant Treasurer - Travel		175.00	(175.00)
6017 - Chief Admin Officer - Travel		175.00	(175.00)
6018 - State Advisor - Travel	245.01	230.00	15.01
Total 6010 - Officer Expenses	644.29	1,725.00	(1,080.71)
6020 - State Office Expenses			
6021 - Bank Fees	12.00	56.00	(44.00)
6022 - Supplies	265.76	465.00	(199.24)
6023 - Printing and Copies	176.23	175.00	1.23
6024 - Postage	147.06	280.00	(132.94)
6026 - Mileage		115.00	(115.00)
6027 - Web site/Server		462.00	(462.00)
6028 - Software	179.88		179.88
6029 - State Taxes	20.00		
6030 - California Taxes - SI-100's	1,160.00	1,050.00	110.00
6030 a - RRF-1 for Attorney General	25.00		
Total 6020 - State Office Expenses	1,985.93	2,603.00	(617.07)
Total 6000 - State Administration	2,630.22	4,328.00	(1,697.78)

Sons In Retirement, Incorporated  
**Income & Expense Budget vs. Actual - 2019**  
 January through July 2019

	Jan - Jul 19	Budget	\$ Over Budget
6100 · Insurance			
6110 · Commercial Package	19,365.77		
6111 · Directors and Officers	1,577.00		
6112 · Foreign Travel Liability	2,500.00		
6113 · Umbrella	5,357.34		
6100 · Insurance - Other		29,162.00	(29,162.00)
<b>Total 6100 · Insurance</b>	<b>28,800.11</b>	<b>29,162.00</b>	<b>(361.89)</b>
6200 · State Committees			
6210 · State Audit Committee		200.00	(200.00)
6220 · Infosys Committee			
6222 · Mileage & Tolls	75.00		
6224 · Printing	35.00		
6220 · Infosys Committee - Other		350.00	(350.00)
<b>Total 6220 · Infosys Committee</b>	<b>110.00</b>	<b>350.00</b>	<b>(240.00)</b>
6250 · Nominating Committee		115.00	(115.00)
6280 · Bocce Committee		175.00	(175.00)
6290 · Policy and Procedure Committee			
6293 · Copies & Printing	87.58		
6290 · Policy and Procedure Committee - Other		175.00	(175.00)
<b>Total 6290 · Policy and Procedure Committee</b>	<b>87.58</b>	<b>175.00</b>	<b>(87.42)</b>
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc	243.29		
6300 · Growth & Membership Committee - Other		350.00	(350.00)
<b>Total 6300 · Growth &amp; Membership Committee</b>	<b>243.29</b>	<b>350.00</b>	<b>(106.71)</b>
6305 · Insurance Committee			
b. · Mileage & Tolls	128.15		
<b>Total 6305 · Insurance Committee</b>	<b>128.15</b>		
6310 · Training Committee			
6311 · RD & AG			
6311 a. · Facilities	40.00		
6311 b. · Lodging & Meals	337.84		
6311 c. · Mileage & Tolls	49.75		
6311 · RD & AG - Other		350.00	(350.00)
<b>Total 6311 · RD &amp; AG</b>	<b>427.59</b>	<b>350.00</b>	<b>77.59</b>
<b>Total 6310 · Training Committee</b>	<b>427.59</b>	<b>350.00</b>	<b>77.59</b>
6330 · RV Committee		875.00	(875.00)
6340 · Travel Committee		145.00	(145.00)
6350 · State Sports Activities			
6351 · Lodging and Meals	568.21		
6352 · Mileage and Tolls	567.00		
6353 · Printing	6.80		
<b>Total 6350 · State Sports Activities</b>	<b>1,142.01</b>		
<b>Total 6200 · State Committees</b>	<b>2,138.62</b>	<b>2,735.00</b>	<b>(596.38)</b>



Sons In Retirement, Incorporated  
**Income & Expense Budget vs. Actual - 2019**  
 January through July 2019

	Jan - Jul 19	Budget	\$ Over Budget
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6411 · Facility Rental	80.00		
6414 · Materials/Slides/Handouts	38.94		
6410 · BS-AG-RD Meeting - Other	567.51		
	<u>686.45</u>	<u>1,250.00</u>	<u>(682.49)</u>
Total 6410 · BS-AG-RD Meeting	686.45	1,250.00	(563.55)
6420 · State Board Meeting			
6421 · Facility Rental	125.00		
6422 · Lodging & Meals	1,127.20		
6424 · Materials/Slides/Handouts	33.80		
6420 · State Board Meeting - Other			
	<u>1,286.00</u>	<u>2,000.00</u>	<u>(2,000.00)</u>
Total 6420 · State Board Meeting	1,286.00	2,000.00	(714.00)
6430 · Annual General Meeting			
6431 · Facilities	3,180.00		
6435 · Annual Mtg Custodial Disburs'ts	195.00		
	<u>3,375.00</u>		
Total 6430 · Annual General Meeting	3,375.00		3,375.00
6440 · Leadership Workshop			
6441 · Facility Rental	60.00		
6442 · Lodging and Meals	460.86		
6443 · Mileage and Tolls	111.00		
6444 · Materials/Slides/Handouts	286.43		
6440 · Leadership Workshop - Other			
	<u>918.29</u>	<u>3,000.00</u>	<u>(3,000.00)</u>
Total 6440 · Leadership Workshop	918.29	3,000.00	(2,081.71)
Total 6400 · State Meetings	6,265.74	6,250.00	15.74
6500 · Region & Branch Meetings			
6501 · Facilities	180.00		
6502 · Lodging & Meals	4,474.92		
6503 · Mileage & Tolls	3,418.04		
6504 · Copy & Printing	608.15		
6505 · Supplies	179.14		
6500 · Region & Branch Meetings - Other			
	<u>8,860.25</u>	<u>7,350.00</u>	<u>(7,350.00)</u>
Total 6500 · Region & Branch Meetings	8,860.25	7,350.00	1,510.25
6998 · Miscellaneous	9.00	575.00	(566.00)
Total Expense	<u>48,703.94</u>	<u>50,400.00</u>	<u>(1,696.06)</u>
Net Ordinary Income	<u>22,694.42</u>	<u>15,463.00</u>	<u>7,231.42</u>
Net Income	<u>22,694.42</u>	<u>15,463.00</u>	<u>7,231.42</u>

Sons In Retirement, Incorporated  
 Regions Budget vs. Actual  
 January through July 2019

	Region 1			
	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	110.00			
6502 · Lodging & Meals	257.39			
6503 · Mileage & Tolls	296.90			
6504 · Copy & Printing	199.91			
6505 · Supplies	29.98			
6500 · Region & Branch Meetings - Other		1,470.00	(1,470.00)	
Total 6500 · Region & Branch Meetings	894.18	1,470.00	(575.82)	60.8%
Total Expense	894.18	1,470.00	(575.82)	60.8%
Net Ordinary Income	(894.18)	(1,470.00)	575.82	60.8%
Net Income	<b>(894.18)</b>	<b>(1,470.00)</b>	<b>575.82</b>	<b>60.8%</b>

**Sons In Retirement, Incorporated**  
**Regions Budget vs. Actual**  
 January through July 2019

	Region 2			
	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	1,584.59			
6503 · Mileage & Tolls	1,234.20			
6504 · Copy & Printing				
6505 · Supplies	55.95			
6500 · Region & Branch Meetings - Other		1,470.00	(1,470.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>2,874.74</b>	<b>1,470.00</b>	<b>1,404.74</b>	<b>195.6%</b>
<b>Total Expense</b>	<b>2,874.74</b>	<b>1,470.00</b>	<b>1,404.74</b>	<b>195.6%</b>
<b>Net Ordinary Income</b>	<b>(2,874.74)</b>	<b>(1,470.00)</b>	<b>(1,404.74)</b>	<b>195.6%</b>
<b>Net Income</b>	<b>(2,874.74)</b>	<b>(1,470.00)</b>	<b>(1,404.74)</b>	<b>195.6%</b>

Sons In Retirement, Incorporated  
 Regions Budget vs. Actual  
 January through July 2019

	Region 3			
	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	189.94			
6503 · Mileage & Tolls	471.30			
6504 · Copy & Printing				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		1,470.00	(1,470.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>661.24</b>	<b>1,470.00</b>	<b>(808.76)</b>	<b>45.0%</b>
<b>Total Expense</b>	<b>661.24</b>	<b>1,470.00</b>	<b>(808.76)</b>	<b>45.0%</b>
<b>Net Ordinary Income</b>	<b>(661.24)</b>	<b>(1,470.00)</b>	<b>808.76</b>	<b>45.0%</b>
<b>Net Income</b>	<b>(661.24)</b>	<b>(1,470.00)</b>	<b>808.76</b>	<b>45.0%</b>

**Sons In Retirement, Incorporated**  
**Regions Budget vs. Actual**  
 January through July 2019

	Region 4			
	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	2,057.60			
6503 · Mileage & Tolls	1,415.64			
6504 · Copy & Printing	170.40			
6505 · Supplies	93.21			
6500 · Region & Branch Meetings - Other		1,470.00	(1,470.00)	
Total 6500 · Region & Branch Meetings	3,736.85	1,470.00	2,266.85	254.2%
Total Expense	3,736.85	1,470.00	2,266.85	254.2%
Net Ordinary Income	(3,736.85)	(1,470.00)	(2,266.85)	254.2%
<b>Net Income</b>	<b>(3,736.85)</b>	<b>(1,470.00)</b>	<b>(2,266.85)</b>	<b>254.2%</b>

Sons In Retirement, Incorporated  
 Regions Budget vs. Actual  
 January through July 2019

	Region 5			
	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	70.00			
6502 · Lodging & Meals	385.40			
6503 · Mileage & Tolls				
6504 · Copy & Printing	237.84			
6505 · Supplies				
6500 · Region & Branch Meetings - Other		1,470.00	(1,470.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>693.24</b>	<b>1,470.00</b>	<b>(776.76)</b>	<b>47.2%</b>
<b>Total Expense</b>	<b>693.24</b>	<b>1,470.00</b>	<b>(776.76)</b>	<b>47.2%</b>
<b>Net Ordinary Income</b>	<b>(693.24)</b>	<b>(1,470.00)</b>	<b>776.76</b>	<b>47.2%</b>
<b>Net Income</b>	<b>(693.24)</b>	<b>(1,470.00)</b>	<b>776.76</b>	<b>47.2%</b>

Sons In Retirement, Incorporated  
 Regions Budget vs. Actual  
 January through July 2019

	TOTAL			
	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	180.00		180.00	100.0%
6502 · Lodging & Meals	4,474.92		4,474.92	100.0%
6503 · Mileage & Tolls	3,418.04		3,418.04	100.0%
6504 · Copy & Printing	608.15		608.15	100.0%
6505 · Supplies	179.14		179.14	100.0%
6500 · Region & Branch Meetings - Other		7,350.00	(7,350.00)	
Total 6500 · Region & Branch Meetings	8,860.25	7,350.00	1,510.25	120.5%
Total Expense	8,860.25	7,350.00	1,510.25	120.5%
Net Ordinary Income	(8,860.25)	(7,350.00)	(1,510.25)	120.5%
Net Income	<b>(8,860.25)</b>	<b>(7,350.00)</b>	<b>(1,510.25)</b>	<b>120.5%</b>