

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

	<u>Oct 31, 19</u>	<u>Oct 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	31,407.89	40,969.27	(9,561.38)	(23.3)%
1130 · CitiBank IMMA	40,344.24	40,270.47	73.77	0.2%
1140 · Citibank Insurance Reserve	20,499.15	20,480.42	18.73	0.1%
Total Checking/Savings	<u>92,251.28</u>	<u>101720.16</u>	<u>(9,468.88)</u>	<u>(9.3)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(119.50)		(119.50)	(100.0)%
Total Accounts Receivable	<u>(119.50)</u>		<u>(119.50)</u>	<u>(100.0)%</u>
Other Current Assets				
1499 · Undeposited Funds	1,667.00		1,667.00	100.0%
Total Other Current Assets	<u>1,667.00</u>		<u>1,667.00</u>	<u>100.0%</u>
Total Current Assets	<u>93,798.78</u>	<u>101720.16</u>	<u>(7,921.38)</u>	<u>(7.8)%</u>
TOTAL ASSETS	<u>93,798.78</u>	<u>101720.16</u>	<u>(7,921.38)</u>	<u>(7.8)%</u>
LIABILITIES & EQUITY				
Equity				
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	8,167.11	27,013.85	(18,846.74)	(69.8)%
Total Equity	<u>93,798.78</u>	<u>101720.16</u>	<u>(7,921.38)</u>	<u>(7.8)%</u>
TOTAL LIABILITIES & EQUITY	<u>93,798.78</u>	<u>101720.16</u>	<u>(7,921.38)</u>	<u>(7.8)%</u>

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November 1, 2019

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison

January through October 2019

	<u>Jan - Oct 19</u>	<u>Jan - Oct 18</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · Revenue	93,570.23	106,894.15	(13,323.92)	(12.5)%
Total Income	93,570.23	106,894.15	(13,323.92)	(12.5)%
Cost of Goods Sold				
5000 · Cost of Goods Sold	806.71	2,329.17	(1,522.46)	(65.4)%
Total COGS	806.71	2,329.17	(1,522.46)	(65.4)%
Gross Profit	92,763.52	104,564.98	(11,801.46)	(11.3)%
Expense				
6000 · State Administration	6,882.35	7,810.34	(927.99)	(11.9)%
6100 · Insurance	39,512.37	39,035.32	477.05	1.2%
6200 · State Committees	3,407.32	956.23	2,451.09	256.3%
6400 · State Meetings	19,795.49	26,296.22	(6,500.73)	(24.7)%
6500 · Region & Branch Meetings	14,989.38	3,894.27	11,095.11	284.9%
6997 · Reconciliation Discrepancies		(5.00)	5.00	100.0%
6998 · Miscellaneous	9.50	(436.25)	445.75	102.2%
Total Expense	84,596.41	77,551.13	7,045.28	9.1%
Net Ordinary Income	8,167.11	27,013.85	(18,846.74)	(69.8)%
Net Income	8,167.11	27,013.85	(18,846.74)	(69.8)%

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

	Jan - Oct 19	Jan - Oct 18
Ordinary Income/Expense		
Income		
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	20,512.50
4104 · Q4 Assessment (Inv \$19,758.00)	19,134.00	19,741.50
4105 · Annual Meeting Assess't \$40/Br	4,512.87	4,700.00
Total 4100 · Pro Rated Assessment	83,189.50	86,464.00
4110 · Annual Mtg Custodial	5,593.26	
4200 · Special Donations		9,290.50
4300 · Foreign Travel Fees (Rule 369)	3,028.50	2,819.00
4400 · Hardware Sales		1,910.00
4500 · Interest Inc	75.72	65.83
4600 · Other		
4601 · Branch closing	1,171.25	5,384.82
4603 · Deposit Error	12.00	
Total 4600 · Other	1,183.25	5,384.82
4700 · Miscellaneous	500.00	960.00
Total 4000 · Revenue	93,570.23	106,894.15
Total Income	93,570.23	106,894.15
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	806.71	716.73
5102 · Shipping and handling		5.60
5104 · Postage for Sales Deliveries		197.18
5105 · Mileage For Shipping		47.60
5106 · Supplies		1,362.06
Total 5000 · Cost of Goods Sold	806.71	2,329.17
Total COGS	806.71	2,329.17
Gross Profit	92,763.52	104,564.98
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel	514.65	445.54
6012 · Vice President - Travel	591.80	237.40
6013 · Secretary - Travel	425.53	366.19
6014 · Assistant Secretary - Travel	205.30	
6015 · Treasurer - Travel	399.25	68.95
6016 · Assistant Treasurer - Travel	212.10	
6017 · Chief Admin Officer - Travel	278.20	
6018 · State Advisor-Travel	245.01	148.00
6019 · Legal Advisor-Travel	231.19	
Total 6010 · Officer Expenses	3,103.03	1,266.08

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

	Jan - Oct 19	Jan - Oct 18
6020 · State Office Expenses		
6021 · Bank Fees	12.00	0.75
6022 · Supplies	345.63	624.71
6023 · Printing and Copies	261.53	104.38
6024 · Postage	164.00	316.93
6026 · Mileage	85.40	
6027 · Web site/Server	179.88	179.88
6028 · Software	1,325.88	1,410.95
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	1,360.00	520.00
6030 a · RRF-1 for Attorney General	25.00	50.00
6031 · Disbursements to Branch		3,316.66
Total 6020 · State Office Expenses	3,779.32	6,544.26
Total 6000 · State Administration	6,882.35	7,810.34
6100 · Insurance		
6110 · Commercial Package	27,357.53	25,993.66
6111 · Directors and Officers	1,577.00	1,627.00
6112 · Foreign Travel Liability	2,500.00	2,774.00
6113 · Umbrella	8,077.84	8,640.66
Total 6100 · Insurance	39,512.37	39,035.32
6200 · State Committees		
6210 · State Audit Committee		
6212 · Mileage & Tolls		142.20
Total 6210 · State Audit Committee		142.20
6220 · Infosys Committee		
6221 · Lodging & Meals	111.72	98.43
6222 · Mileage & Tolls	75.00	
6224 · Printing	107.74	
Total 6220 · Infosys Committee	294.46	98.43
6260 · Golf Committee		
6262 · Mileage & Tolls		66.50
Total 6260 · Golf Committee		66.50
6280 · Bocce Committee		
6283 · Materials, Supplys and Misc.		63.71
Total 6280 · Bocce Committee		63.71
6290 · Policy and Procedure Committee		
6293 · Copies & Printing	87.58	
Total 6290 · Policy and Procedure Committ...	87.58	
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc	375.83	108.95
Total 6300 · Growth & Membership Commi...	375.83	108.95
6305 · Insurance Committee		
b. · Mileage & Tolls	128.15	265.50
Total 6305 · Insurance Committee	128.15	265.50

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

	Jan - Oct 19	Jan - Oct 18
6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities	40.00	
6311 b. · Lodging & Meals	521.19	54.59
6311 c. · Mileage & Tolls	169.50	110.85
Total 6311 · RD & AG	730.69	165.44
6312 · State Annual		
6312 c. · Mileage & Tolls		42.00
Total 6312 · State Annual		42.00
Total 6310 · Training Committee	730.69	207.44
6340 · Travel Committee		
6242 · Mileage & Tolls		3.50
Total 6340 · Travel Committee		3.50
6350 · State Sports Activities		
6351 · Lodging and Meals	1,076.81	
6352 · Mileage and Tolls	707.00	
6353 · Printing	6.80	
Total 6350 · State Sports Activities	1,790.61	
Total 6200 · State Committees	3,407.32	956.23
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
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	
Total 6410 · BS-AG-RD Meeting	686.45	4,047.70
6420 · State Board Meeting		
6421 · Facility Rental	525.00	789.52
6422 · Lodging & Meals	4,823.83	1,974.80
6423 · Mileage & Tolls		1,653.95
6424 · Materials/Slides/Handouts	33.80	
Total 6420 · State Board Meeting	5,382.63	4,418.27
6430 · Annual General Meeting		
6431 · Facilities	1,232.80	12,725.00
6432 · Lodging & Meals	4,830.20	4,058.71
6433 · Mileage & Tolls		928.30
6434 · Materials/Slides/Handouts	1,174.54	8.24
6435 · Annual Mtg Custodial Disburs'ts	5,570.58	110.00
Total 6430 · Annual General Meeting	12,808.12	17,830.25

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

	Jan - Oct 19	Jan - Oct 18
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	
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Total 6440 · Leadership Workshop	918.29	
Total 6400 · State Meetings	19,795.49	26,296.22
6500 · Region & Branch Meetings		
6501 · Facilities	300.00	145.00
6502 · Lodging & Meals	8,192.03	1,326.05
6503 · Mileage & Tolls	5,602.56	1,710.50
6504 · Copy & Printing	696.17	53.99
6505 · Supplies	198.62	472.09
6506 · Miscellaneous		186.64
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Total 6500 · Region & Branch Meetings	14,989.38	3,894.27
6997 · Reconciliation Discrepancies		(5.00)
6998 · Miscellaneous	9.50	(436.25)
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Total Expense	84,596.41	77,551.13
Net Ordinary Income	8,167.11	27,013.85
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Net Income	8,167.11	27,013.85

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

	Jan - Oct 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
4104 - Q4 Assessment (Inv \$19,758.00)	19,134.00	19,758.00	(624.00)
4105 - Annual Meeting Assess't \$40/Br	4,512.87	4,520.00	(7.13)
Total 4100 - Pro Rated Assessment	83,189.50	83,931.00	(741.50)
4110 - Annual Mtg Custodial	5,593.26		
4300 - Foreign Travel Fees (Rule 369)	3,028.50	2,000.00	1,028.50
4400 - Hardware Sales		2,000.00	(2,000.00)
4500 - Interest Inc	75.72	63.00	12.72
4600 - Other			
4601 - Branch closing	1,171.25		
4603 - Deposit Error	12.00		
Total 4600 - Other	1,183.25		
4700 - Miscellaneous		350.00	(350.00)
Total 4000 - Revenue	93,070.23	88,344.00	4,726.23
Total Income	93,070.23	88,344.00	4,726.23
Cost of Goods Sold			
5000 - Cost of Goods Sold			
5100 - Hardware Purchase	806.71		
5000 - Cost of Goods Sold - Other		2,000.00	(2,000.00)
Total 5000 - Cost of Goods Sold	806.71	2,000.00	(1,193.29)
Total COGS	806.71	2,000.00	(1,193.29)
Gross Profit	92,263.52	86,344.00	5,919.52
Expense			
6000 - State Administration			
6010 - Officer Expenses			
6011 - President - Travel		400.00	(400.00)
6012 - Vice President - Travel	591.80	332.00	259.80
6013 - Secretary - Travel	425.53	332.00	93.53
6014 - Assistant Secretary - Travel		250.00	(250.00)
6015 - Treasurer - Travel	399.25	332.00	67.25
6016 - Assistant Treasurer - Travel	212.10	250.00	(37.90)
6017 - Chief Admin Officer - Travel	278.20	250.00	28.20
6018 - State Advisor-Travel	245.01	332.00	(86.99)
6019 - Legal Advisor-Travel	231.19		
Total 6010 - Officer Expenses	2,383.08	2,478.00	(94.92)

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

	Jan - Oct 19	Budget	\$ Over Budget
6020 · State Office Expenses			
6021 · Bank Fees	12.00	80.00	(68.00)
6022 · Supplies	345.63	666.00	(320.37)
6023 · Printing and Copies	261.53	250.00	11.53
6024 · Postage	164.00	400.00	(236.00)
6026 · Mileage	85.40	166.00	(80.60)
6027 · Web site/Server	179.88	660.00	(480.12)
6028 · Software	1,325.88		1,325.88
6029 · State Taxes	20.00		
6030 · California Taxes - SI-100's	1,360.00	1,500.00	(140.00)
6030 a · RRF-1 for Attorney General	25.00		
Total 6020 · State Office Expenses	3,779.32	3,722.00	57.32
Total 6000 · State Administration	6,162.40	6,200.00	(37.60)
6100 · Insurance			
6110 · Commercial Package	27,357.53		
6111 · Directors and Officers	1,577.00		
6112 · Foreign Travel Liability	2,500.00		
6113 · Umbrella	8,077.84		
6100 · Insurance - Other		41,660.00	(41,660.00)
Total 6100 · Insurance	39,512.37	41,660.00	(2,147.63)
6200 · State Committees			
6210 · State Audit Committee		200.00	(200.00)
6220 · Infosys Committee			
6221 · Lodging & Meals	111.72		
6222 · Mileage & Tolls	75.00		
6224 · Printing	107.74		
6220 · Infosys Committee - Other		500.00	(500.00)
Total 6220 · Infosys Committee	294.46	500.00	(205.54)
6250 · Nominating Committee		166.00	(166.00)
6280 · Bocce Committee		250.00	(250.00)
6290 · Policy and Procedure Committee			
6293 · Copies & Printing	87.58		
6290 · Policy and Procedure Committee - Other		250.00	(250.00)
Total 6290 · Policy and Procedure Committee	87.58	250.00	(162.42)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc	375.83		
6300 · Growth & Membership Committee - Other		500.00	(500.00)
Total 6300 · Growth & Membership Committee	375.83	500.00	(124.17)
6305 · Insurance Committee			
b · Mileage & Tolls	128.15		
Total 6305 · Insurance Committee	128.15		

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

	Jan - Oct 19	Budget	\$ Over Budget
6310 · Training Committee			
6311 · RD & AG			
6311 a. · Facilities	40.00		
6311 b. · Lodging & Meals	521.19		
6311 c. · Mileage & Tolls	119.75		
6311 · RD & AG - Other		500.00	(500.00)
Total 6311 · RD & AG	680.94	500.00	180.94
Total 6310 · Training Committee	680.94	500.00	180.94
6330 · RV Committee		1,250.00	(1,250.00)
6340 · Travel Committee		208.00	(208.00)
6350 · State Sports Activities			
6351 · Lodging and Meals	1,076.81		
6352 · Mileage and Tolls	707.00		
6353 · Printing	6.80		
Total 6350 · State Sports Activities	1,790.61		
Total 6200 · State Committees	3,357.57	3,824.00	(466.43)
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	2,500.00	(1,932.49)
Total 6410 · BS-AG-RD Meeting	686.45	2,500.00	(1,813.55)
6420 · State Board Meeting			
6421 · Facility Rental	525.00		
6422 · Lodging & Meals	4,514.70		
6424 · Materials/Slides/Handouts	33.80		
6420 · State Board Meeting - Other		4,000.00	(4,000.00)
Total 6420 · State Board Meeting	5,073.50	4,000.00	1,073.50
6430 · Annual General Meeting			
6431 · Facilities	1,232.80		
6432 · Lodging & Meals	4,830.20		
6434 · Materials/Slides/Handouts	1,174.54		
6435 · Annual Mtg Custodial Disburs'ts	5,570.58		
6430 · Annual General Meeting - Other		7,000.00	(7,000.00)
Total 6430 · Annual General Meeting	12,808.12	7,000.00	5,808.12
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		3,000.00	(3,000.00)
Total 6440 · Leadership Workshop	918.29	3,000.00	(2,081.71)
Total 6400 · State Meetings	19,486.36	16,500.00	2,986.36

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

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6500 · Region & Branch Meetings			
6501 · Facilities	180.00		
6502 · Lodging & Meals	8,192.03		
6503 · Mileage & Tolls	5,602.56		
6504 · Copy & Printing	657.90		
6505 · Supplies	198.62		
6500 · Region & Branch Meetings - Other		13,400.00	(13,400.00)
Total 6500 · Region & Branch Meetings	14,831.11	13,400.00	1,431.11
6998 · Miscellaneous	9.50	830.00	(820.50)
Total Expense	83,359.31	82,414.00	945.31
Net Ordinary Income	8,904.21	3,930.00	4,974.21
Net Income	8,904.21	3,930.00	4,974.21

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

	Region 1			% of Budget
	Jan - Oct 19	Budget	\$ Over Budget	
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	110.00			
6502 · Lodging & Meals	410.39			
6503 · Mileage & Tolls	410.70			
6504 · Copy & Printing	199.91			
6505 · Supplies	29.98			
6500 · Region & Branch Meetings - Other		2,680.00	(2,680.00)	
Total 6500 · Region & Branch Meetings	<u>1,160.98</u>	<u>2,680.00</u>	<u>(1,519.02)</u>	<u>43.3%</u>
Total Expense	<u>1,160.98</u>	<u>2,680.00</u>	<u>(1,519.02)</u>	<u>43.3%</u>
Net Ordinary Income	<u>(1,160.98)</u>	<u>(2,680.00)</u>	<u>1,519.02</u>	<u>43.3%</u>
Net Income	<u><u>(1,160.98)</u></u>	<u><u>(2,680.00)</u></u>	<u><u>1,519.02</u></u>	<u><u>43.3%</u></u>

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

	Region 2			
	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	3,380.40			
6503 · Mileage & Tolls	2,004.20			
6504 · Copy & Printing	49.75			
6505 · Supplies	75.43			
6500 · Region & Branch Meetings - Other		2,680.00	(2,680.00)	
Total 6500 · Region & Branch Meetings	5,509.78	2,680.00	2,829.78	205.6%
Total Expense	5,509.78	2,680.00	2,829.78	205.6%
Net Ordinary Income	(5,509.78)	(2,680.00)	(2,829.78)	205.6%
Net Income	(5,509.78)	(2,680.00)	(2,829.78)	205.6%

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

	Region 3			
	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	522.34			
6503 · Mileage & Tolls	852.80			
6504 · Copy & Printing				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		2,680.00	(2,680.00)	
Total 6500 · Region & Branch Meetings	<u>1,375.14</u>	<u>2,680.00</u>	<u>(1,304.86)</u>	<u>51.3%</u>
Total Expense	<u>1,375.14</u>	<u>2,680.00</u>	<u>(1,304.86)</u>	<u>51.3%</u>
Net Ordinary Income	<u>(1,375.14)</u>	<u>(2,680.00)</u>	<u>1,304.86</u>	<u>51.3%</u>
Net Income	<u><u>(1,375.14)</u></u>	<u><u>(2,680.00)</u></u>	<u><u>1,304.86</u></u>	<u><u>51.3%</u></u>

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

	Region 4			
	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	3,366.01			
6503 · Mileage & Tolls	2,200.96			
6504 · Copy & Printing	170.40			
6505 · Supplies	93.21			
6500 · Region & Branch Meetings - Other		2,680.00	(2,680.00)	
Total 6500 · Region & Branch Meetings	<u>5,830.58</u>	<u>2,680.00</u>	<u>3,150.58</u>	<u>217.6%</u>
Total Expense	<u>5,830.58</u>	<u>2,680.00</u>	<u>3,150.58</u>	<u>217.6%</u>
Net Ordinary Income	<u>(5,830.58)</u>	<u>(2,680.00)</u>	<u>(3,150.58)</u>	<u>217.6%</u>
Net Income	<u><u>(5,830.58)</u></u>	<u><u>(2,680.00)</u></u>	<u><u>(3,150.58)</u></u>	<u><u>217.6%</u></u>

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

	Region 5			
	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	70.00			
6502 · Lodging & Meals	512.89			
6503 · Mileage & Tolls	133.90			
6504 · Copy & Printing	237.84			
6505 · Supplies				
6500 · Region & Branch Meetings - Other		2,680.00	(2,680.00)	
Total 6500 · Region & Branch Meetings	954.63	2,680.00	(1,725.37)	35.6%
Total Expense	954.63	2,680.00	(1,725.37)	35.6%
Net Ordinary Income	(954.63)	(2,680.00)	1,725.37	35.6%
Net Income	(954.63)	(2,680.00)	1,725.37	35.6%

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

	TOTAL			
	Jan - Oct 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	8,192.03		8,192.03	100.0%
6503 · Mileage & Tolls	5,602.56		5,602.56	100.0%
6504 · Copy & Printing	657.90		657.90	100.0%
6505 · Supplies	198.62		198.62	100.0%
6500 · Region & Branch Meetings - Other		13,400.00	(13,400.00)	
Total 6500 · Region & Branch Meetings	<u>14,831.11</u>	<u>13,400.00</u>	<u>1,431.11</u>	<u>110.7%</u>
Total Expense	<u>14,831.11</u>	<u>13,400.00</u>	<u>1,431.11</u>	<u>110.7%</u>
Net Ordinary Income	<u>(14,831.11)</u>	<u>(13,400.00)</u>	<u>(1,431.11)</u>	<u>110.7%</u>
Net Income	<u><u>(14,831.11)</u></u>	<u><u>(13,400.00)</u></u>	<u><u>(1,431.11)</u></u>	<u><u>110.7%</u></u>