

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

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	19,590.82	24,863.90	(5,273.08)	(21.2)%
1130 · CitiBank IMMA	40,364.58	40,283.93	80.65	0.2%
1140 · Citibank Insurance Reserve	20,504.32	20,483.84	20.48	0.1%
<b>Total Checking/Savings</b>	80,459.72	85,631.67	(5,171.95)	(6.0)%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(121.00)		(121.00)	(100.0)%
<b>Total Accounts Receivable</b>	(121.00)		(121.00)	(100.0)%
<b>Total Current Assets</b>	80,338.72	85,631.67	(5,292.95)	(6.2)%
<b>TOTAL ASSETS</b>	<u>80,338.72</u>	<u>85,631.67</u>	<u>(5,292.95)</u>	<u>(6.2)%</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	(5,292.95)	10,925.36	(16,218.31)	(148.5)%
<b>Total Equity</b>	80,338.72	85,631.67	(5,292.95)	(6.2)%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>80,338.72</u>	<u>85,631.67</u>	<u>(5,292.95)</u>	<u>(6.2)%</u>

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January 1, 2020

Cash Basis

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev Year Comparison**

January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Revenue</b>	96,969.55	107,875.03	(10,905.48)	(10.1)%
<b>Total Income</b>	96,969.55	107,875.03	(10,905.48)	(10.1)%
<b>Cost of Goods Sold</b>				
<b>5000 · Cost of Goods Sold</b>	806.71	2,377.57	(1,570.86)	(66.1)%
<b>Total COGS</b>	806.71	2,377.57	(1,570.86)	(66.1)%
<b>Gross Profit</b>	96,162.84	105,497.46	(9,334.62)	(8.9)%
<b>Expense</b>				
<b>6000 · State Administration</b>	9,023.46	11,442.98	(2,419.52)	(21.1)%
<b>6100 · Insurance</b>	46,653.86	45,919.66	734.20	1.6%
<b>6200 · State Committees</b>	4,724.87	1,959.46	2,765.41	141.1%
<b>6400 · State Meetings</b>	20,280.49	30,267.25	(9,986.76)	(33.0)%
<b>6500 · Region &amp; Branch Meetings</b>	20,763.61	5,424.00	15,339.61	282.8%
<b>6997 · Reconciliation Discrepancies</b>		(5.00)	5.00	100.0%
<b>6998 · Miscellaneous</b>	9.50	(436.25)	445.75	102.2%
<b>Total Expense</b>	101,455.79	94,572.10	6,883.69	7.3%
<b>Net Ordinary Income</b>	(5,292.95)	10,925.36	(16,218.31)	(148.5)%
<b>Net Income</b>	<b>(5,292.95)</b>	<b>10,925.36</b>	<b>(16,218.31)</b>	<b>(148.5)%</b>

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

	Jan - Dec 19	Jan - Dec 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Revenue</b>		
<b>4100 · Pro Rated Assessment</b>		
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)	19,587.00	20,352.00
4105 · Annual Meeting Assess't \$40/Br	4,512.87	4,700.00
<b>Total 4100 · Pro Rated Assessment</b>	83,642.50	87,074.50
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		2,263.50
4500 · Interest Inc	101.23	82.71
<b>4600 · Other</b>		
4601 · Branch closing	4,092.06	5,384.82
4603 · Deposit Error	12.00	
<b>Total 4600 · Other</b>	4,104.06	5,384.82
4700 · Miscellaneous	500.00	960.00
<b>Total 4000 · Revenue</b>	96,969.55	107,875.03
<b>Total Income</b>	96,969.55	107,875.03
<b>Cost of Goods Sold</b>		
<b>5000 · Cost of Goods Sold</b>		
5100 · Hardware Purchase	806.71	716.73
5102 · Shipping and handling		5.60
5104 · Postage for Sales Deliveries		234.38
5105 · Mileage For Shipping		58.80
5106 · Supplies		1,362.06
<b>Total 5000 · Cost of Goods Sold</b>	806.71	2,377.57
<b>Total COGS</b>	806.71	2,377.57
<b>Gross Profit</b>	96,162.84	105,497.46
<b>Expense</b>		
<b>6000 · State Administration</b>		
<b>6010 · Officer Expenses</b>		
6011 · President - Travel	1,047.52	445.54
6012 · Vice President - Travel	591.80	237.40
6013 · Secretary - Travel	643.56	366.19
6014 · Assistant Secretary - Travel	205.30	
6015 · Treasurer - Travel	399.25	116.20
6016 · Assistant Treasurer - Travel	212.10	
6017 · Chief Admin Officer - Travel	278.20	38.50
6018 · State Advisor-Travel	993.26	301.25
6019 · Legal Advisor-Travel	231.19	
<b>Total 6010 · Officer Expenses</b>	4,602.18	1,505.08

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

	Jan - Dec 19	Jan - Dec 18
<b>6020 · State Office Expenses</b>		
6021 · Bank Fees	12.00	0.75
6022 · Supplies	365.25	1,449.21
6023 · Printing and Copies	360.51	161.38
6024 · Postage	340.35	589.57
6026 · Mileage	85.40	
6027 · Web site/Server	179.88	2,189.39
6028 · Software	1,395.87	1,480.94
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	1,540.00	680.00
6030 a · RRF-1 for Attorney General	25.00	50.00
6031 · Disbursements to Branch	97.02	3,316.66
<b>Total 6020 · State Office Expenses</b>	4,421.28	9,937.90
<b>Total 6000 · State Administration</b>	9,023.46	11,442.98
<b>6100 · Insurance</b>		
6110 · Commercial Package	32,685.36	31,148.00
6111 · Directors and Officers	1,577.00	1,627.00
6112 · Foreign Travel Liability	2,500.00	2,774.00
6113 · Umbrella	9,891.50	10,370.66
<b>Total 6100 · Insurance</b>	46,653.86	45,919.66
<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	111.72	209.36
6222 · Mileage & Tolls	75.00	36.50
6224 · Printing	107.74	
<b>Total 6220 · Infosys Committee</b>	294.46	245.86
6230 · Budget Committee		
6231 · Lodging & Meals	60.00	
6232 · Mileage & Tolls	182.00	
<b>Total 6230 · Budget Committee</b>	242.00	
6260 · Golf Committee		
6262 · Mileage & Tolls		79.10
<b>Total 6260 · Golf Committee</b>		79.10
6280 · Bocce Committee		
6283 · Materials, Supplies and Misc.		63.71
<b>Total 6280 · Bocce Committee</b>		63.71
6290 · Policy and Procedure Committee		
6291 · Lodging & Meals		48.38
6292 · Mileage & Tolls		104.75
6293 · Copies & Printing	87.58	179.26
<b>Total 6290 · Policy and Procedure Committ...</b>	87.58	332.39

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

	Jan - Dec 19	Jan - Dec 18
<b>6300 · Growth &amp; Membership Committee</b>		
6303 · Materials, Supplies and Misc	1,214.05	108.95
<b>Total 6300 · Growth &amp; Membership Commi...</b>	1,214.05	108.95
<b>6305 · Insurance Committee</b>		
b. · Mileage & Tolls	128.15	265.50
<b>Total 6305 · Insurance Committee</b>	128.15	265.50
<b>6310 · Training Committee</b>		
6311 · RD & AG		
6311 a. · Facilities	40.00	
6311 b. · Lodging & Meals	521.19	164.75
6311 c. · Mileage & Tolls	169.50	242.10
<b>Total 6311 · RD &amp; AG</b>	730.69	406.85
6312 · State Annual		
6312 b. · Lodging & Meals		12.00
6312 c. · Mileage & Tolls		42.00
6312 d. · Materials/Slides/Handouts		257.40
<b>Total 6312 · State Annual</b>		311.40
<b>Total 6310 · Training Committee</b>	730.69	718.25
<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	1,195.14	
6352 · Mileage and Tolls	826.00	
6353 · Printing	6.80	
<b>Total 6350 · State Sports Activities</b>	2,027.94	
<b>Total 6200 · State Committees</b>	4,724.87	1,959.46
<b>6400 · State Meetings</b>		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental	565.00	611.43
6412 · Lodging & Meals		3,448.48
6413 · Mileage & Tolls		652.80
6414 · Materials/Slides/Handouts	38.94	265.07
6410 · BS-AG-RD Meeting - Other	567.51	
<b>Total 6410 · BS-AG-RD Meeting</b>	1,171.45	4,977.78
6420 · State Board Meeting		
6421 · Facility Rental	525.00	789.52
6422 · Lodging & Meals	4,823.83	3,102.68
6423 · Mileage & Tolls		2,894.45
6424 · Materials/Slides/Handouts	33.80	
<b>Total 6420 · State Board Meeting</b>	5,382.63	6,786.65

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

	Jan - Dec 19	Jan - Dec 18
<b>6430 · Annual General Meeting</b>		
6431 · Facilities	1,232.80	12,725.00
6432 · Lodging & Meals	4,830.20	4,401.18
6433 · Mileage & Tolls		1,218.60
6434 · Materials/Slides/Handouts	1,174.54	48.04
6435 · Annual Mtg Custodial Disburs'ts	5,570.58	110.00
<b>Total 6430 · Annual General Meeting</b>	12,808.12	18,502.82
<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>	20,280.49	30,267.25
<b>6500 · Region &amp; Branch Meetings</b>		
6501 · Facilities	749.00	145.00
6502 · Lodging & Meals	11,463.01	1,662.68
6503 · Mileage & Tolls	6,859.81	2,517.55
6504 · Copy & Printing	995.84	53.99
6505 · Supplies	695.95	858.14
6506 · Miscellaneous		186.64
<b>Total 6500 · Region &amp; Branch Meetings</b>	20,763.61	5,424.00
<b>6997 · Reconciliation Discrepancies</b>		(5.00)
<b>6998 · Miscellaneous</b>	9.50	(436.25)
<b>Total Expense</b>	101,455.79	94,572.10
<b>Net Ordinary Income</b>	(5,292.95)	10,925.36
<b>Net Income</b>	<b>(5,292.95)</b>	<b>10,925.36</b>

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

	Jan - Dec 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)	19,587.00	19,758.00	(171.00)
4105 - Annual Meeting Assess't \$40/Br	4,512.87	4,520.00	(7.13)
Total 4100 - Pro Rated Assessment	83,642.50	83,931.00	(288.50)
4110 - Annual Mtg Custodial	5,593.26		
4300 - Foreign Travel Fees (Rule 369)	3,028.50	2,500.00	528.50
4400 - Hardware Sales		2,500.00	(2,500.00)
4500 - Interest Inc	101.23	75.00	26.23
4600 - Other			
4601 - Branch closing	4,092.06		
4603 - Deposit Error	12.00		
Total 4600 - Other	4,104.06		
4700 - Miscellaneous		400.00	(400.00)
Total 4000 - Revenue	96,469.55	89,406.00	7,063.55
Total Income	96,469.55	89,406.00	7,063.55
Cost of Goods Sold			
5000 - Cost of Goods Sold			
5100 - Hardware Purchase	806.71		
5000 - Cost of Goods Sold - Other		2,500.00	(2,500.00)
Total 5000 - Cost of Goods Sold	806.71	2,500.00	(1,693.29)
Total COGS	806.71	2,500.00	(1,693.29)
Gross Profit	95,662.84	86,906.00	8,756.84
Expense			
6000 - State Administration			
6010 - Officer Expenses			
6011 - President - Travel	532.87	500.00	32.87
6012 - Vice President - Travel	591.80	400.00	191.80
6013 - Secretary - Travel	643.56	400.00	243.56
6014 - Assistant Secretary - Travel		300.00	(300.00)
6015 - Treasurer - Travel	399.25	400.00	(0.75)
6016 - Assistant Treasurer - Travel	212.10	300.00	(87.90)
6017 - Chief Admin Officer - Travel	278.20	300.00	(21.80)
6018 - State Advisor-Travel	993.26	400.00	593.26
6019 - Legal Advisor-Travel	231.19		
Total 6010 - Officer Expenses	3,882.23	3,000.00	882.23

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

	Jan - Dec 19	Budget	\$ Over Budget
6020 · State Office Expenses			
6021 · Bank Fees	12.00	100.00	(88.00)
6022 · Supplies	365.25	800.00	(434.75)
6023 · Printing and Copies	360.51	300.00	60.51
6024 · Postage	340.35	500.00	(159.65)
6026 · Mileage	85.40	200.00	(114.60)
6027 · Web site/Server	179.88	800.00	(620.12)
6028 · Software	1,395.87		1,395.87
6029 · State Taxes	20.00		
6030 · California Taxes - SI-100's	1,540.00	1,800.00	(260.00)
6030 a · RRF-1 for Attorney General	25.00		
6031 · Disbursements to Branch	97.02		
<b>Total 6020 · State Office Expenses</b>	<b>4,421.28</b>	<b>4,500.00</b>	<b>(78.72)</b>
<b>Total 6000 · State Administration</b>	<b>8,303.51</b>	<b>7,500.00</b>	<b>803.51</b>
6100 · Insurance			
6110 · Commercial Package	32,685.36		
6111 · Directors and Officers	1,577.00		
6112 · Foreign Travel Liability	2,500.00		
6113 · Umbrella	9,891.50		
6100 · Insurance - Other		50,000.00	(50,000.00)
<b>Total 6100 · Insurance</b>	<b>46,653.86</b>	<b>50,000.00</b>	<b>(3,346.14)</b>
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		600.00	(600.00)
<b>Total 6220 · Infosys Committee</b>	<b>294.46</b>	<b>600.00</b>	<b>(305.54)</b>
6230 · Budget Committee			
6231 · Lodging & Meals	60.00		
6232 · Mileage & Tolls	182.00		
<b>Total 6230 · Budget Committee</b>	<b>242.00</b>		
6250 · Nominating Committee		200.00	(200.00)
6280 · Bocce Committee		300.00	(300.00)
6290 · Policy and Procedure Committee			
6293 · Copies & Printing	87.58		
6290 · Policy and Procedure Committee - Other		300.00	(300.00)
<b>Total 6290 · Policy and Procedure Committee</b>	<b>87.58</b>	<b>300.00</b>	<b>(212.42)</b>
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc	1,214.05		
6300 · Growth & Membership Committee - Other		1,600.00	(1,600.00)
<b>Total 6300 · Growth &amp; Membership Committee</b>	<b>1,214.05</b>	<b>1,600.00</b>	<b>(385.95)</b>
6305 · Insurance Committee			
b. · Mileage & Tolls	128.15		
<b>Total 6305 · Insurance Committee</b>	<b>128.15</b>		



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

	Jan - Dec 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		600.00	(600.00)
Total 6311 · RD & AG	680.94	600.00	80.94
Total 6310 · Training Committee	680.94	600.00	80.94
6330 · RV Committee		1,500.00	(1,500.00)
6340 · Travel Committee		250.00	(250.00)
6350 · State Sports Activities			
6351 · Lodging and Meals	1,195.14		
6352 · Mileage and Tolls	826.00		
6353 · Printing	6.80		
Total 6350 · State Sports Activities	2,027.94		
Total 6200 · State Committees	4,675.12	5,550.00	(874.88)
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6411 · Facility Rental	565.00		
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	1,171.45	2,500.00	(1,328.55)
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	19,971.36	16,500.00	3,471.36

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6500 · Region & Branch Meetings			
6501 · Facilities	629.00		
6502 · Lodging & Meals	11,463.01		
6503 · Mileage & Tolls	6,859.81		
6504 · Copy & Printing	957.57		
6505 · Supplies	695.95		
6500 · Region & Branch Meetings - Other		20,500.00	(20,500.00)
Total 6500 · Region & Branch Meetings	20,605.34	20,500.00	105.34
6998 · Miscellaneous	9.50	1,000.00	(990.50)
Total Expense	100,218.69	101,050.00	(831.31)
Net Ordinary Income	(4,555.85)	(14,144.00)	9,588.15
Net Income	<u>(4,555.85)</u>	<u>(14,144.00)</u>	<u>9,588.15</u>

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

	Region 1			% of Budget
	Jan - Dec 19	Budget	\$ Over Budget	
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	110.00			
6502 · Lodging & Meals	442.39			
6503 · Mileage & Tolls	526.20			
6504 · Copy & Printing	304.91			
6505 · Supplies	200.56			
6500 · Region & Branch Meetings - Other		4,100.00	(4,100.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>1,584.06</b>	<b>4,100.00</b>	<b>(2,515.94)</b>	<b>38.6%</b>
<b>Total Expense</b>	<b>1,584.06</b>	<b>4,100.00</b>	<b>(2,515.94)</b>	<b>38.6%</b>
<b>Net Ordinary Income</b>	<b>(1,584.06)</b>	<b>(4,100.00)</b>	<b>2,515.94</b>	<b>38.6%</b>
<b>Net Income</b>	<b>(1,584.06)</b>	<b>(4,100.00)</b>	<b>2,515.94</b>	<b>38.6%</b>

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

	Region 2			
	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	409.00			
6502 · Lodging & Meals	5,144.81			
6503 · Mileage & Tolls	2,476.00			
6504 · Copy & Printing	124.27			
6505 · Supplies	353.97			
6500 · Region & Branch Meetings - Other		4,100.00	(4,100.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>8,508.05</b>	<b>4,100.00</b>	<b>4,408.05</b>	<b>207.5%</b>
<b>Total Expense</b>	<b>8,508.05</b>	<b>4,100.00</b>	<b>4,408.05</b>	<b>207.5%</b>
<b>Net Ordinary Income</b>	<b>(8,508.05)</b>	<b>(4,100.00)</b>	<b>(4,408.05)</b>	<b>207.5%</b>
<b>Net Income</b>	<b>(8,508.05)</b>	<b>(4,100.00)</b>	<b>(4,408.05)</b>	<b>207.5%</b>

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

	Region 3			
	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	40.00			
6502 · Lodging & Meals	582.56			
6503 · Mileage & Tolls	1,119.55			
6504 · Copy & Printing	95.22			
6505 · Supplies	11.00			
6500 · Region & Branch Meetings - Other		4,100.00	(4,100.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<u>1,848.33</u>	<u>4,100.00</u>	<u>(2,251.67)</u>	<u>45.1%</u>
<b>Total Expense</b>	<u>1,848.33</u>	<u>4,100.00</u>	<u>(2,251.67)</u>	<u>45.1%</u>
<b>Net Ordinary Income</b>	<u>(1,848.33)</u>	<u>(4,100.00)</u>	<u>2,251.67</u>	<u>45.1%</u>
<b>Net Income</b>	<u><u>(1,848.33)</u></u>	<u><u>(4,100.00)</u></u>	<u><u>2,251.67</u></u>	<u><u>45.1%</u></u>

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

	Region 4			
	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	3,992.61			
6503 · Mileage & Tolls	2,486.56			
6504 · Copy & Printing	170.40			
6505 · Supplies	93.21			
6500 · Region & Branch Meetings - Other		4,100.00	(4,100.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<u>6,742.78</u>	<u>4,100.00</u>	<u>2,642.78</u>	<u>164.5%</u>
<b>Total Expense</b>	<u>6,742.78</u>	<u>4,100.00</u>	<u>2,642.78</u>	<u>164.5%</u>
<b>Net Ordinary Income</b>	<u>(6,742.78)</u>	<u>(4,100.00)</u>	<u>(2,642.78)</u>	<u>164.5%</u>
<b>Net Income</b>	<u><u>(6,742.78)</u></u>	<u><u>(4,100.00)</u></u>	<u><u>(2,642.78)</u></u>	<u><u>164.5%</u></u>

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

	Region 5			
	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	70.00			
6502 · Lodging & Meals	1,300.64			
6503 · Mileage & Tolls	251.50			
6504 · Copy & Printing	262.77			
6505 · Supplies	37.21			
6500 · Region & Branch Meetings - Other		4,100.00	(4,100.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>1,922.12</b>	<b>4,100.00</b>	<b>(2,177.88)</b>	<b>46.9%</b>
<b>Total Expense</b>	<b>1,922.12</b>	<b>4,100.00</b>	<b>(2,177.88)</b>	<b>46.9%</b>
<b>Net Ordinary Income</b>	<b>(1,922.12)</b>	<b>(4,100.00)</b>	<b>2,177.88</b>	<b>46.9%</b>
<b>Net Income</b>	<b>(1,922.12)</b>	<b>(4,100.00)</b>	<b>2,177.88</b>	<b>46.9%</b>

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

	TOTAL			
	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>6500 · Region &amp; Branch Meetings</b>				
6501 · Facilities	629.00		629.00	100.0%
6502 · Lodging & Meals	11,463.01		11,463.01	100.0%
6503 · Mileage & Tolls	6,859.81		6,859.81	100.0%
6504 · Copy & Printing	957.57		957.57	100.0%
6505 · Supplies	695.95		695.95	100.0%
6500 · Region & Branch Meetings - Other		20,500.00	(20,500.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	20,605.34	20,500.00	105.34	100.5%
<b>Total Expense</b>	20,605.34	20,500.00	105.34	100.5%
<b>Net Ordinary Income</b>	(20,605.34)	(20,500.00)	(105.34)	100.5%
<b>Net Income</b>	<b>(20,605.34)</b>	<b>(20,500.00)</b>	<b>(105.34)</b>	<b>100.5%</b>