

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

	Jan - Apr 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)	16,251.00	19,780.00	(3,529.00)
Total 4100 · Pro Rated Assessment	36,312.00	39,841.00	(3,529.00)
4300 · Foreign Travel Fees (Rule 369)	1,863.00	800.00	1,063.00
4400 · Hardware Sales		800.00	(800.00)
4500 · Interest Inc	33.33	27.00	6.33
4700 · Miscellaneous		140.00	(140.00)
Total 4000 · Revenue	38,891.58	41,608.00	(2,716.42)
Total Income	38,891.58	41,608.00	(2,716.42)
Cost of Goods Sold			
5000 · Cost of Goods Sold		800.00	(800.00)
Total COGS		800.00	(800.00)
Gross Profit	38,891.58	40,808.00	(1,916.42)
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		160.00	(160.00)
6012 · Vice President - Travel		128.00	(128.00)
6013 · Secretary - Travel		128.00	(128.00)
6014 · Assistant Secretary - Travel		100.00	(100.00)
6015 · Treasurer - Travel		128.00	(128.00)
6016 · Assistant Treasurer - Travel		100.00	(100.00)
6017 · Chief Admin Officer - Travel		100.00	(100.00)
6018 · State Advisor - Travel		128.00	(128.00)
Total 6010 · Officer Expenses		972.00	(972.00)
6020 · State Office Expenses			
6021 · Bank Fees	12.00	32.00	(20.00)
6022 · Supplies	226.01	264.00	(37.99)
6023 · Printing and Copies	130.73	100.00	30.73
6024 · Postage	66.71	160.00	(93.29)
6026 · Mileage		64.00	(64.00)
6027 · Web site/Server		264.00	(264.00)
6030 · California Taxes - SI-100's	700.00	600.00	100.00
Total 6020 · State Office Expenses	1,180.45	1,484.00	(303.55)
Total 6000 · State Administration	1,180.45	2,456.00	(1,275.55)
6100 · Insurance	6,884.34	16,664.00	(9,779.66)

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6200 · State Committees			
6210 · State Audit Committee		200.00	(200.00)
6220 · Infosys Committee		200.00	(200.00)
6240 · Travel Committee		82.00	(82.00)
6250 · Nominating Committee	84.00	64.00	20.00
6280 · Bocce Committee		100.00	(100.00)
6290 · Policy and Procedure Committee	87.58	100.00	(12.42)
6300 · Growth & Membership Committee	243.29	200.00	43.29
6310 · Training Committee			
6311 · RD & AG	377.84	200.00	177.84
Total 6310 · Training Committee	377.84	200.00	177.84
6330 · RV Committee		500.00	(500.00)
Total 6200 · State Committees	960.34	1,646.00	(685.66)
6400 · State Meetings			
6410 · BS-AG-RD Meeting	686.45	1,250.00	(563.55)
6420 · State Board Meeting	1,681.74	2,000.00	(318.26)
6440 · Leadership Workshop	918.29	3,000.00	(2,081.71)
Total 6400 · State Meetings	3,286.48	6,250.00	(2,963.52)
6500 · Region & Branch Meetings	6,052.93	4,200.00	1,852.93
6998 · Miscellaneous	9.00	320.00	(311.00)
Total Expense	18,373.54	31,536.00	(13,162.46)
Net Ordinary Income	20,518.04	9,272.00	11,246.04
Net Income	20,518.04	9,272.00	11,246.04