

11:09 AM
 June 5, 2018
 Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison
 January through May 2018

	<u>Jan - May 18</u>	<u>Jan - May 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
17Q1 · Q1 Assessment for 2017		16,463.75	(16,463.75)	(100.0)%
4000 · Revenue	53,816.87	25,494.47	28,322.40	111.1%
Total Income	53,816.87	41,958.22	11,858.65	28.3%
Cost of Goods Sold				
5000 · Cost of Goods Sold	343.15	1,403.37	(1,060.22)	(75.6)%
Total COGS	343.15	1,403.37	(1,060.22)	(75.6)%
Gross Profit	53,473.72	40,554.85	12,918.87	31.9%
Expense				
6000 · State Administration	5,119.94	4,165.57	954.37	22.9%
6100 · Insurance	21,824.50	10,826.34	10,998.16	101.6%
6200 · State Committees	589.92	1,188.07	(598.15)	(50.4)%
6400 · State Meetings	6,239.83	1,905.26	4,334.57	227.5%
6500 · Region & Branch Meetings	2,019.52	2,401.15	(381.63)	(15.9)%
6997 · Reconciliation Discrepancies	(5.00)		(5.00)	(100.0)%
6998 · Miscellaneous	(436.25)	37.54	(473.79)	(1,262.1)%
Total Expense	35,352.46	20,523.93	14,828.53	72.3%
Net Ordinary Income	18,121.26	20,030.92	(1,909.66)	(9.5)%
Net Income	<u><u>18,121.26</u></u>	<u><u>20,030.92</u></u>	<u><u>(1,909.66)</u></u>	<u><u>(9.5)%</u></u>