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 March 1, 2018
 Cash Basis

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

	<u>Jan - Feb 18</u>	<u>Jan - Feb 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	25,512.54	2,773.52	22,739.02	819.9%
Total Income	25,512.54	19,237.27	6,275.27	32.6%
Cost of Goods Sold				
5000 · Cost of Goods Sold	39.00	553.97	(514.97)	(93.0)%
Total COGS	39.00	553.97	(514.97)	(93.0)%
Gross Profit	25,473.54	18,683.30	6,790.24	36.3%
Expense				
6000 · State Administration	753.89	893.29	(139.40)	(15.6)%
6100 · Insurance	7,112.00	6,425.34	686.66	10.7%
6200 · State Committees	194.50	385.09	(190.59)	(49.5)%
6400 · State Meetings	1,308.81	960.00	348.81	36.3%
6500 · Region & Branch Meetings	1,017.80	1,638.32	(620.52)	(37.9)%
6997 · Reconciliation Discrepancies	(5.00)	441.25	(446.25)	(101.1)%
6998 · Miscellaneous		37.54	(37.54)	(100.0)%
Total Expense	10,382.00	10,780.83	(398.83)	(3.7)%
Net Ordinary Income	15,091.54	7,902.47	7,189.07	91.0%
Net Income	<u><u>15,091.54</u></u>	<u><u>7,902.47</u></u>	<u><u>7,189.07</u></u>	<u><u>91.0%</u></u>