

12:01 PM
 April 2, 2018
 Cash Basis

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

	<u>Jan - Mar 18</u>	<u>Jan - Mar 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	28,447.01	2,943.30	25,503.71	866.5%
Total Income	28,447.01	19,407.05	9,039.96	46.6%
Cost of Goods Sold				
5000 · Cost of Goods Sold	63.22	1,171.29	(1,108.07)	(94.6)%
Total COGS	63.22	1,171.29	(1,108.07)	(94.6)%
Gross Profit	28,383.79	18,235.76	10,148.03	55.7%
Expense				
6000 · State Administration	4,416.80	2,450.99	1,965.81	80.2%
6100 · Insurance	7,112.00	6,425.34	686.66	10.7%
6200 · State Committees	372.13	1,093.12	(720.99)	(66.0)%
6400 · State Meetings	1,308.81	960.00	348.81	36.3%
6500 · Region & Branch Meetings	1,211.90	2,161.25	(949.35)	(43.9)%
6997 · Reconciliation Discrepancies	(5.00)	2.91	(7.91)	(271.8)%
6998 · Miscellaneous		37.54	(37.54)	(100.0)%
Total Expense	14,416.64	13,131.15	1,285.49	9.8%
Net Ordinary Income	13,967.15	5,104.61	8,862.54	173.6%
Net Income	<u><u>13,967.15</u></u>	<u><u>5,104.61</u></u>	<u><u>8,862.54</u></u>	<u><u>173.6%</u></u>