

2:25 PM
April 2, 2018
Cash Basis

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2018
January through March 2018

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (Inv \$20,885.5...	<u>20,885.50</u>	<u>20,885.50</u>	
Total 4100 · Pro Rated Assessment	20,885.50	20,885.50	
4300 · Foreign Travel Fees (Rule 369)	1,183.00	498.75	684.25
4400 · Hardware Sales	519.50	375.00	144.50
4500 · Interest Inc	6.64	14.72	(8.08)
4600 · Other			
4601 · Branch closing	<u>4,892.37</u>	<u>5,807.60</u>	<u>(915.23)</u>
Total 4600 · Other	4,892.37	5,807.60	(915.23)
4700 · Miscellaneous	<u>960.00</u>	<u>325.03</u>	<u>634.97</u>
Total 4000 · Revenue	<u>28,447.01</u>	<u>27,906.60</u>	<u>540.41</u>
Total Income	28,447.01	27,906.60	540.41
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase		<u>(500.01)</u>	<u>500.01</u>
Total 5000 · Cost of Goods Sold	<u>63.22</u>	<u>(500.01)</u>	<u>563.23</u>
Total COGS	<u>63.22</u>	<u>(500.01)</u>	<u>563.23</u>
Gross Profit	28,383.79	28,406.61	(22.82)

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Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		500.01	(500.01)
6012 · Vice President - Travel		187.50	(187.50)
6013 · Secretary - Travel		125.01	(125.01)
6014 · Assistant Secretary - Travel		75.00	(75.00)
6015 · Treasurer - Travel		125.01	(125.01)
6016 · Assistant Treasurer - Travel		75.00	(75.00)
6017 · Chief Admin Officer - Travel		125.01	(125.01)
Total 6010 · Officer Expenses		1,212.54	(1,212.54)
6020 · State Office Expenses			
6021 · Bank Fees	0.75	24.99	(24.24)
6022 · Supplies	193.30	300.00	(106.70)
6023 · Printing and Copies	46.50	99.99	(53.49)
6024 · Postage	209.30	225.00	(15.70)
6026 · Mileage		75.00	(75.00)
6030 · California Taxes - SI-100's	380.00	499.98	(119.98)
Total 6020 · State Office Expenses	4,416.80	1,224.96	3,191.84
Total 6000 · State Administration	4,416.80	2,437.50	1,979.30
6100 · Insurance			
6110 · Commercial Package	5,351.34	5,351.34	
6113 · Umbrella	1,760.66	1,760.66	
6100 · Insurance - Other		4,000.00	(4,000.00)
Total 6100 · Insurance	7,112.00	11,112.00	(4,000.00)

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6200 · State Committees			
6210 · State Audit Committee	142.20	24.99	117.21
6220 · Infosys Committee	98.43	150.00	(51.57)
6240 · Travel Committee		62.49	(62.49)
6250 · Nominating Committee		49.98	(49.98)
6270 · Bowling Committee		99.99	(99.99)
6280 · Bocce Committee		49.98	(49.98)
6290 · Rules Committee		49.98	(49.98)
6300 · Growth & Membership Commit...		150.00	(150.00)
6310 · Training Committee			
6311 · RD & AG	89.50	174.99	(85.49)
6312 · State Annual	42.00	1,899.99	(1,857.99)
Total 6310 · Training Committee	<u>131.50</u>	<u>2,074.98</u>	<u>(1,943.48)</u>
Total 6200 · State Committees	372.13	2,712.39	(2,340.26)
6400 · State Meetings			
6410 · BS-AG-RD Meeting		324.99	(324.99)
6420 · State Board Meeting	1,308.81	624.99	683.82
6430 · Annual General Meeting		1,749.99	(1,749.99)
Total 6400 · State Meetings	1,308.81	2,699.97	(1,391.16)
6500 · Region & Branch Meetings	1,211.90	3,124.98	(1,913.08)

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6997 · Reconciliation Discrepancies	<u>(5.00)</u>	<u>(5.00)</u>	
Total Expense	<u>14,416.64</u>	<u>22,081.84</u>	<u>(7,665.20)</u>
Net Ordinary Income	<u>13,967.15</u>	<u>6,324.77</u>	<u>7,642.38</u>
Net Income	<u>13,967.15</u>	<u>6,324.77</u>	<u>7,642.38</u>