

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparision Collapsed
January through March 2017

	<u>Jan - Mar 17</u>	<u>Jan - Mar 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
17Q1 · Q1 Assessment for 2017	16,463.75	0.00	16,463.75	100.0%
5010 · Pro Rata Assessments	2,116.25	19,053.76	(16,937.51)	(88.9)%
5310 · Hardware Sales	455.50	605.00	(149.50)	(24.7)%
5410 · Foreign Travel Fees (Rule 369)	364.00	140.00	224.00	160.0%
5910 · Interest Inc	12.55	14.94	(2.39)	(16.0)%
5990 · Uncategorized Income	0.00	1,327.77	(1,327.77)	(100.0)%
Total Income	<u>19,412.05</u>	<u>21,141.47</u>	<u>(1,729.42)</u>	<u>(8.2)%</u>
Gross Profit	<u>19,412.05</u>	<u>21,141.47</u>	<u>(1,729.42)</u>	<u>(8.2)%</u>
Expense				
5311 · Hardware Purchase	1,171.29	869.60	301.69	34.7%
6000 · Insurance	6,425.34	5,871.00	554.34	9.4%
6050 · Promotional	861.00	229.15	631.85	275.7%
6100 · Meeting and Travel expense	3,121.25	3,885.24	(763.99)	(19.7)%
6302 · State Audit Committee	93.20	291.40	(198.20)	(68.0)%
6370 · Committees	999.92	1,784.35	(784.43)	(44.0)%
6400 · Administration	1,627.53	1,315.26	312.27	23.7%
66900 · Reconciliation Discrepancies	2.91	0.00	2.91	100.0%
Total Expense	<u>14,302.44</u>	<u>14,246.00</u>	<u>56.44</u>	<u>0.4%</u>
Net Ordinary Income	<u>5,109.61</u>	<u>6,895.47</u>	<u>(1,785.86)</u>	<u>(25.9)%</u>
Net Income	<u><u>5,109.61</u></u>	<u><u>6,895.47</u></u>	<u><u>(1,785.86)</u></u>	<u><u>(25.9)%</u></u>