

SIR Inc.
Projection Results for 2025
At August 31, 2025
Detail

				Current Budget	Actual Jan to Aug	Projected Sept to Dec	Projected Total for Year
4000 · Revenue							
4100 · Pro Rated Assessment							
		4101 · Q1 Assessment (\$23,625)		23,925	23,796	-	23,796
		4102 · Q2 Assessment (\$23,686)		23,686	23,231	-	23,231
		4103 · Q3 Assessment (\$23,449)		23,449	22,795	-	22,795
		4104 · Q4 Assessment (\$23,214)		23,214	244	22,500	22,744
Total 4100 · Pro Rated Assessment				94,274	70,065	22,500	92,565
4302 - Donations				5,000	5,000	-	5,000
4300 · Foreign Travel Fees (Rule 369)				1,000	378	332	710
4400 · Hardware Sales				1,000	623	332	955
4500 · Interest Inc				2,000	369	668	1,037
4601 · Branch closing				500	215	200	415
Total 4000 · Revenue				103,774	76,650	24,032	100,682
5000 · Cost of Goods Sold				-500	(781)	-	(781)
Gross Profit				103,274	75,868	24,032	99,900
Expense							
6000 · State Administration							
		6010 · Officer Expenses		500	-	400	400
		6020 · State Office Expenses					
		6021 · Bank Fees		100	68	32	100
		6022 · Supplies		400	107	132	239
		6023 · Printing and Copies		200		68	68
		6024 · Postage		200	73	68	141
		6026- Mileage			24	-	24
		6027 - Web Site		1,228	540	700	1,240
		6028 · Software		2,972	1,646	300	1,946
		6030 · California Taxes - SI-100's		1,024	725	400	1,125

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	6030 a · Attorney General - RCT Filing	2,550	2,650	-	2,650
	6034 · State Award	200	-	160	160
	6035 - Legal Services	15,000	3,631	11,500	15,131
	Total 6020 · State Office Expenses	23,874	9,462	13,360	22,822
	Total 6000 · State Administration	24,374	9,462	13,760	23,222
	6100 · Insurance				
	6110 · Commercial Package	41,228	26,581	13,232	39,813
	6111 · Directors and Officers	1,676	1,676	-	1,676
	6112 · Foreign Travel Liability	1,340	2,500	-	2,500
	6113 · Umbrella	12,313	8,166	4,156	12,322
	Total 6100 · Insurance	56,557	38,923	17,388	56,311
	6200 · State Committees				
	6220 - Infosys Committee	0			-
	6260 - Activities Committee	600	631	-	631
	XXXX - Mkt and Communication	6,700	4,602	-	4,602
	6370 - Director Branch Support	6,000		4,000	4,000
	Total 6200 · State Committees	13,300	5,233	4,000	9,233
	6500 · Area Representatives	1,000	769	340	1,109
	6400 - State Meeting				
	6400 · Region & Branch Meetings				
	6410 - BA-AG-RD Meeting	1,200	-	1,200	1,200
	Town Hall Meeting	4,200		2,100	2,100
	6430 - Annual Meeting General	4,200	6,021	-	6,021
	6550 - Board Retreat	2,000	1,025	-	1,025
		11,600	7,046	3,300	10,346
	6998 · Miscellaneous	500	-	100	100
		107,331	61,434	38,888	100,322
	Net Income (Loss)	(4,057)	14,435	(14,856)	(421)