

SIR Inc
Actual to Budget
Jan to March 2025

Income**4100 · Pro Rated Assessment**

4101 · Q1 Assessment (\$23,925)

4102 · Q2 Assessment (\$23,686)

4103 · Q3 Assessment (\$23,449)

4104 · Q4 Assessment (\$23,214.00)

Total 4100 · Pro Rated Assessment**4302 - Special Donations****4300 - Foreign Travel Fee****4400 · Hardware Sales****4500 · Interest Income****4601 · Branch closing****5000 · Cost of Goods Sold****Total 4000 · Revenue**

Budgeted Jan to Dec 2025	Actual for Month of March 2025	Actual for Quarter Ended Mar 25	Budget for Quarter Ended Mar '25	Over (Under) Budget @ Mar 31
\$ 23,925	\$ 5,192	\$ 23,598	\$ 23,925	\$ (327)
23,686		5,154	5,000	154
23,449				-
23,214				-
\$ 94,274	\$ 5,192	\$ 28,752	\$ 28,925	\$ (174)
5,000		5,000	5,000	-
1,000		-	250	(250)
1,000	236	397	250	147
2,000	92	310	500	(190)
-		215	-	215
(500)	(42)	(42)	(125)	83
\$ 102,774	\$ 5,478	\$ 34,632	\$ 34,800	\$ (168)

No Expenditures

Int Rate Declined

Expense**6000 · State Administration****6010 · Officer Expenses****Total 6010 · Officer Expenses****6019 - Legal Advisor****6020 · State Office Expenses**

6021 · Bank Fees

6022 · Supplies

6023 · Printing and Copies

6024 · Postage

6026 - Milage

6027 · Web site/Server

6028 · Software

6030 · California Taxes - SI-100's

6030 a · Attorney General - RCT Filings

6034 - State Awards

Total 6020 · State Office Expenses

\$ 500			\$ 125	\$ (125)
\$ 7,500				
100	3	9	25	(16)
700	107	107	175	(69)
400		-	100	(100)
300	73	73	75	(2)
	24	24		24
1,228		540		540
2,172	177	783	169	614
1,724	165	569	440	129
2,550	2,525	2,525	2,525	-
400			100	(100)
\$ 9,574	\$ 3,073	\$ 4,629	\$ 3,609	\$ 1,020

No Expenditures

Higher than expected

SIR Inc
Actual to Budget
Jan to March 2025

	Budgeted Jan to Dec 2025	Actual for Month of March 2025	Actual for Quarter Ended Mar 25	Budget for Quarter Ended Mar '25	Over (Under) Budget @ Mar 31	
Total 6000 · State Administration	\$ 17,574	\$ 3,073	\$ 4,629	\$ 3,734	\$ 895	
6100 · Insurance	54,000	-	7,978	7,978	0	
6200 · State Committees						
6220 · Infosys Committee	100				-	
6260 · Activities Committee	1,000			500	(500)	
XXXX - Mkt and Communication	7,700	2,079	2,079	3,900	(1,821)	Expenses not subitted
6370 - Director Branch Support	7,000				-	
Total 6200 · State Committees	\$ 15,800	\$ 2,079	\$ 2,079	\$ 4,400	\$ (2,321)	
6400 · State Meetings						
6410 · BS-AG-RD Meeting	1,500				-	
Town Hall Meetings	4,200			2,100	(2,100)	Later in Year
6430 - Annual Meeting General	4,200				-	
6550 - Board Retreats	4,000				-	
Total 6400 · State Meetings	\$ 13,900	\$ -	\$ -	\$ 2,100	\$ (2,100)	
Area Representatives	1,000	157	353		353	
Miscellaneous	500			100	(100)	
Total Expense	\$ 102,774	\$ 5,309	\$ 15,039	\$ 18,312	\$ (3,273)	
Net Income	\$ -	\$ 169	\$ 19,593	\$ 16,488	\$ 3,105	

Blue _ Items of Interest

Income

4100 · Pro Rated Assessment
 4101 · Q1 Assessment (\$23,925)
 4102 · Q2 Assessment (\$23,686)
 4103 · Q3 Assessment (\$23,449)
 4104 · Q4 Assessment (\$23,214.00)
 Total 4100 · Pro Rated Assessment
 4302 - Special Donations
 4300 - Foreign Travel Fee
 4400 · Hardware Sales
 4500 · Interest Income
 4601 · Branch closing
 5000 · Cost of Goods Sold
 Total 4000 · Revenue

Budgeted Jan to Dec 2025	Actual for Month of March 2025
\$ 23,925	\$ 5,192
23,686	
23,449	
23,214	
\$ 94,274	\$ 5,192
5,000	
1,000	
1,000	236
2,000	92
-	
(500)	(42)
\$ 102,774	\$ 5,478

Expense

6000 · State Administration
 6010 · Officer Expenses
 Total 6010 · Officer Expenses
 6019 - Legal Advisor
 6020 · State Office Expenses
 6021 · Bank Fees
 6022 · Supplies
 6023 · Printing and Copies
 6024 · Postage
 6026 - Milage
 6027 · Web site/Server
 6028 · Software
 6030 · California Taxes - SI-100's
 6030 a · Attorney General - RCT Filings
 6034 - State Awards
 Total 6020 · State Office Expenses
 Total 6000 · State Administration

 6100 · Insurance

 6200 · State Committees
 6220 · Infosys Committee
 6260 · Activities Committee

\$ 500	
\$ 7,500	
100	3
700	107
400	
300	73
	24
1,228	
2,172	177
1,724	165
2,550	2,525
400	
\$ 9,574	\$ 3,073
\$ 17,574	\$ 3,073
54,000	-
100	
1,000	

XXXX - Mkt and Communication
6370 - Director Branch Support
Total 6200 · State Committees

6400 · State Meetings

6410 · BS-AG-RD Meeting

Town Hall Meetings

6430 - Annual Meeting General

6550 - Board Retreats

Total 6400 · State Meetings

Area Representatives

Miscellaneous

Total Expense

Net Income

7,700	2,079
7,000	
\$ 15,800	\$ 2,079
1,500	
4,200	
4,200	
4,000	
\$ 13,900	\$ -
1,000	157
500	
\$ 102,774	\$ 5,309
\$ -	\$ 169

Actual for Quarter Ended Mar 25	Budget for Quarter Ended Mar '25	Over (Under) Budget @ Mar 31
\$ 23,598	\$ 23,925	\$ (327)
5,154	5,000	154
		-
		-
\$ 28,752	\$ 28,925	\$ (174)
5,000	5,000	-
-	250	(250)
397	250	147
310	500	(190)
215	-	215
(42)	(125)	83
\$ 34,632	\$ 34,800	\$ (168)

No Expenditures

Int Rate Declined

	\$ 125	\$ (125)
9	25	(16)
107	175	(69)
-	100	(100)
73	75	(2)
24		24
540		540
783	169	614
569	440	129
2,525	2,525	-
	100	(100)
\$ 4,629	\$ 3,609	\$ 1,020
\$ 4,629	\$ 3,734	\$ 895
7,978	7,978	0
		-
	500	(500)

No Expenditures

Higher than expected

2,079	3,900	(1,821)	Expenses not subitted
		-	
\$ 2,079	\$ 4,400	\$ (2,321)	
		-	
	2,100	(2,100)	Later in Year
		-	
		-	
\$ -	\$ 2,100	\$ (2,100)	
353		353	
	100	(100)	
\$ 15,039	\$ 18,312	\$ (3,273)	
\$ 19,593	\$ 16,488	\$ 3,105	

Blue _ Items of Interest

Sons In Retirement, Incorporated
Balance Sheet
As of March 31, 2025

		<u>Mar 31, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
TOTAL ASSETS	1171 · BMO Checking 2025	44,449.77
LIABILITIES & EQUITY	1176 · BMO CD	22,342.37
	1180 · US Bank Checking	4,461.56
	1185 · US Bank Money Market	46,808.43
Total Checking/Savings		<u>118,062.13</u>
	1205 · Advances	1,395.86
	1499 · Undeposited Funds	539.00
Total Other Current Assets		<u>1,934.86</u>
TOTAL ASSETS		<u><u>119,996.99</u></u>
TOTAL LIABILITIES & EQUITY		
LIABILITIES & EQUITY		
Equity		
3000 · Opening Bal Equity		72,807.08
3200 · Retained Earnings		27,390.65
Net Income		19,799.26
Total Equity		<u>119,996.99</u>
TOTAL LIABILITIES & EQUITY		<u><u>119,996.99</u></u>

Sons In Retirement, Incorporated
A/R Aging Summary
As of March 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
B001	269.50					269.50
B002	71.50					71.50
B005	90.75					90.75
B007	272.25					272.25
B008	610.50					610.50
B013	170.50					170.50
B014	170.50					170.50
B016	90.75					90.75
B017	401.50					401.50
B019	302.50					302.50
B022	140.25					140.25
B023	550.00					550.00
B032	440.00					440.00
B034	330.00					330.00
B035	841.50					841.50
B037	316.25					316.25
B045	563.75					563.75
B047	420.75					420.75
B049	261.25					261.25
B052	82.50					82.50
B054	200.75					200.75
B055	159.50					159.50
B058	134.75					134.75
B062	129.25					129.25
B065	209.00					209.00
B073	112.75					112.75
B077	371.25					371.25
B084	206.25					206.25
B085	206.25					206.25
B092	198.00					198.00
B095	269.50					269.50
B096	222.75					222.75
B098	698.50					698.50
B103	272.25					272.25
B104	235.25					235.25
B106	420.75					420.75
B110	346.50					346.50
B113	137.50					137.50
B116	522.50					522.50
B119	115.50					115.50
B120	107.25					107.25
B125	299.75					299.75

Sons In Retirement, Incorporated
A/R Aging Summary
As of March 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
B128	992.75					992.75
B132	79.75					79.75
B134	437.25					437.25
B136	332.75					332.75
B143	250.25					250.25
B144	561.00					561.00
B145	343.75					343.75
B146	750.75					750.75
B147	184.25					184.25
B149	211.75					211.75
B157	132.00					132.00
B160	297.00					297.00
B161	357.50					357.50
B163	242.00					242.00
B169	393.25					393.25
B170	283.25					283.25
B171	418.00					418.00
B172	258.50					258.50
B176	214.50					214.50
TOTAL	18,712.50		0.00	0.00		18,712.50