

**SIRC Financials Summarized****YTD June 2025****2024**

Expenses		420,746.48	877,702.04
Interest Expense (Debt)		<u>70,568.11</u>	<u>146,231.86</u>
		491,314.59	1,023,933.90
Other Expense (Depreciatio/Amortization)		<u>130,765.56</u>	<u>257,787.50</u>
	X	622,080.15	1,281,721.40
Usage Fees		423,467.40	724,358.91
Interest/Other Income		<u>709.73</u>	<u>6,296.69</u>
	Y	424,177.13	730,655.60
Dividend Income (Restricted to Quasi Endowment)		207.56	406.12
Contributions		95,491.59	450,603.53
Gross Fundraisers			50,505.00
Grants - Operations		-	20,531.50
Grants - CapEx			<u>23,132.50</u>
Total Donations		<u>95,491.59</u>	<u>544,772.53</u>
Net Income Loss per Financial Statements		<u>(102,203.87)</u>	<u>(5,887.15)</u>
	X-Y	<u>197,903.02</u>	<u>551,065.80</u>
Debt Payments (principal)			
Loan		42,617.27	80,934.97
Other		<u>14,906.76</u>	<u>29,813.52</u>
		<u>57,524.03</u>	<u>110,748.49</u>
Mortgage Payment			
Principal		42,617.27	80,934.97
Interest (accrual basis)		<u>70,568.11</u>	<u>146,231.86</u>
		<u>113,185.38</u>	<u>227,166.83</u>