

## Klamath Interoperable Radio Group Profit & Loss Budget Performance May 2025

	May 25	Budget	Jul '24 - May 25	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>32000 · BUSINESS INCOME</b>				
32010 · User Fees	0.00	0.00	124,440.57	1,233.19
32020 · Interest Earned	0.16	3.92	4.08	56.16
32030 · Misc. Income	274.80	314.17	3,011.92	3,770.00
<b>Total 32000 · BUSINESS INCOME</b>	<u>274.96</u>	<u>318.09</u>	<u>127,456.57</u>	<u>5,059.35</u>
<b>Total Income</b>	<u>274.96</u>	<u>318.09</u>	<u>127,456.57</u>	<u>5,059.35</u>
<b>Gross Profit</b>	274.96	318.09	127,456.57	5,059.35
<b>Expense</b>				
<b>52000 · OPERATING EXPENSE</b>				
52010 · Contract Services	0.00	666.67	3,675.00	8,000.00
52015 · License Fees	0.00		9,075.00	0.00
52020 · Equipment	0.00	916.67	2,615.59	11,000.00
52030 · Rent	10,462.78	2,800.00	40,397.01	44,000.00
52040 · Equipment Maint. & Repair	0.00	1,583.34	11,621.69	19,000.00
52060 · Utilities	918.11	1,166.67	10,668.64	14,000.00
52065 · Shipping & Handling	0.00	13.00	0.00	150.00
52070 · Insurance	1,412.59	1,350.00	15,379.93	16,200.00
52080 · Legal Services	0.00		2,560.50	0.00
52090 · Auditing Services	0.00		80.00	12,000.00
52095 · Publishing & Advertising	0.00		74.65	100.00
53000 · Admin/Accounting Fees	40.05		236.96	100.00
<b>Total 52000 · OPERATING EXPENSE</b>	<u>12,833.53</u>	<u>8,496.35</u>	<u>96,384.97</u>	<u>124,550.00</u>
<b>54000 · CAPITAL OUTLAY</b>				
54010 · Radio Equipment	0.00	4,166.67	5,906.90	50,000.00
<b>Total 54000 · CAPITAL OUTLAY</b>	<u>0.00</u>	<u>4,166.67</u>	<u>5,906.90</u>	<u>50,000.00</u>
<b>Total Expense</b>	<u>12,833.53</u>	<u>12,663.02</u>	<u>102,291.87</u>	<u>174,550.00</u>
<b>Net Ordinary Income</b>	-12,558.57	-12,344.93	25,164.70	-169,490.65
<b>Other Income/Expense</b>				
<b>Other Income</b>				
41000 · LGIP Interest-Dividends	2,191.89	1,666.67	22,827.85	20,000.00
<b>Total Other Income</b>	<u>2,191.89</u>	<u>1,666.67</u>	<u>22,827.85</u>	<u>20,000.00</u>
<b>Net Other Income</b>	<u>2,191.89</u>	<u>1,666.67</u>	<u>22,827.85</u>	<u>20,000.00</u>
<b>Net Income</b>	<u><u>-10,366.68</u></u>	<u><u>-10,678.26</u></u>	<u><u>47,992.55</u></u>	<u><u>-149,490.65</u></u>