

Klamath Interoperable Radio Group Profit & Loss Budget Performance March 2026

	<u>Mar 26</u>	<u>Budget</u>	<u>Jul '25 - Mar 26</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
32000 · BUSINESS INCOME				
32010 · User Fees	0.00	0.00	125,147.23	124,399.00
32020 · Interest Earned	0.14	0.44	9.45	4.00
32030 · Misc. Income	447.55	274.80	39,687.32	3,770.00
Total 32000 · BUSINESS INCOME	<u>447.69</u>	<u>275.24</u>	<u>164,844.00</u>	<u>128,173.00</u>
Total Income	<u>447.69</u>	<u>275.24</u>	<u>164,844.00</u>	<u>128,173.00</u>
Gross Profit	447.69	275.24	164,844.00	128,173.00
Expense				
52000 · OPERATING EXPENSE				
52010 · Contract Services	340.00	1,006.67	2,180.00	12,080.00
52015 · License Fees	0.00	0.00	0.00	10,000.00
52020 · Equipment	0.00	916.67	125.78	11,000.00
52030 · Rent	4,506.53	4,494.42	32,483.99	53,933.00
52040 · Equipment Maint. & Repair	0.00	1,583.34	7,591.50	19,000.00
52060 · Utilities	1,040.25	1,166.67	8,683.21	14,000.00
52065 · Shipping & Handling	0.00	12.50	0.00	150.00
52070 · Insurance	1,484.17	1,552.50	13,677.97	18,630.00
52080 · Legal Services	0.00	83.34	0.00	1,000.00
52090 · Auditing Services	0.00	1,000.00	80.00	12,000.00
52095 · Publishing & Advertising	0.00	8.35	0.00	100.00
53000 · Admin/Accounting Fees	0.10	21.00	75.55	250.00
Total 52000 · OPERATING EXPENSE	<u>7,371.05</u>	<u>11,845.46</u>	<u>64,898.00</u>	<u>152,143.00</u>
54000 · CAPITAL OUTLAY				
54010 · Radio Equipment	8,672.32	4,167.00	28,226.25	50,000.00
Total 54000 · CAPITAL OUTLAY	<u>8,672.32</u>	<u>4,167.00</u>	<u>28,226.25</u>	<u>50,000.00</u>
Total Expense	<u>16,043.37</u>	<u>16,012.46</u>	<u>93,124.25</u>	<u>202,143.00</u>
Net Ordinary Income	-15,595.68	-15,737.22	71,719.75	-73,970.00
Other Income/Expense				
Other Income				
41000 · LGIP Interest-Dividends	2,183.25	2,101.70	18,331.32	25,750.00
Total Other Income	<u>2,183.25</u>	<u>2,101.70</u>	<u>18,331.32</u>	<u>25,750.00</u>
Net Other Income	<u>2,183.25</u>	<u>2,101.70</u>	<u>18,331.32</u>	<u>25,750.00</u>
Net Income	<u><u>-13,412.43</u></u>	<u><u>-13,635.52</u></u>	<u><u>90,051.07</u></u>	<u><u>-48,220.00</u></u>