

Klamath Interoperable Radio Group

Profit & Loss Prev Year Comparison

February 2025

| | Feb 25 | Feb 24 | \$ Change | % Change |
|--|-------------------------|--------------------------|---------------------------|------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 32000 · BUSINESS INCOME | | | | |
| 32010 · User Fees | 0.00 | 121,000.00 | -121,000.00 | -100.0% |
| 32020 · Interest Earned | 0.12 | 0.20 | -0.08 | -40.0% |
| 32030 · Misc. Income | 274.80 | 272.08 | 2.72 | 1.0% |
| Total 32000 · BUSINESS INCOME | <u>274.92</u> | <u>121,272.28</u> | <u>-120,997.36</u> | <u>-99.77%</u> |
| Total Income | <u>274.92</u> | <u>121,272.28</u> | <u>-120,997.36</u> | <u>-99.77%</u> |
| Gross Profit | 274.92 | 121,272.28 | -120,997.36 | -99.77% |
| Expense | | | | |
| 52000 · OPERATING EXPENSE | | | | |
| 52030 · Rent | 2,734.34 | 2,552.52 | 181.82 | 7.12% |
| 52060 · Utilities | 1,120.57 | 919.30 | 201.27 | 21.89% |
| 52070 · Insurance | 1,412.59 | 1,261.17 | 151.42 | 12.01% |
| 52090 · Auditing Services | 40.00 | 0.00 | 40.00 | 100.0% |
| 53000 · Admin/Accounting Fees | 0.05 | 15.00 | -14.95 | -99.67% |
| Total 52000 · OPERATING EXPENSE | <u>5,307.55</u> | <u>4,747.99</u> | <u>559.56</u> | <u>11.79%</u> |
| Total Expense | <u>5,307.55</u> | <u>4,747.99</u> | <u>559.56</u> | <u>11.79%</u> |
| Net Ordinary Income | -5,032.63 | 116,524.29 | -121,556.92 | -104.32% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 41000 · LGIP Interest-Dividends | 1,685.18 | 1,709.41 | -24.23 | -1.42% |
| Total Other Income | <u>1,685.18</u> | <u>1,709.41</u> | <u>-24.23</u> | <u>-1.42%</u> |
| Net Other Income | <u>1,685.18</u> | <u>1,709.41</u> | <u>-24.23</u> | <u>-1.42%</u> |
| Net Income | <u><u>-3,347.45</u></u> | <u><u>118,233.70</u></u> | <u><u>-121,581.15</u></u> | <u><u>-102.83%</u></u> |