

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

|  | <u>Sep 25</u>           | <u>Budget</u>            | <u>Jul - Sep 25</u>      | <u>Annual Budget</u>     |
|--|-------------------------|--------------------------|--------------------------|--------------------------|
| Ordinary Income/Expense                |                         |                          |                          |                          |
| Income                                 |                         |                          |                          |                          |
| 32000 · BUSINESS INCOME                |                         |                          |                          |                          |
| 32010 · User Fees                      | 0.00                    | 0.00                     | 0.00                     | 124,399.00               |
| 32020 · Interest Earned                | 0.03                    | 0.07                     | 0.14                     | 4.00                     |
| 32030 · Misc. Income                   | 564.80                  | 272.08                   | 1,114.40                 | 3,770.00                 |
| <b>Total 32000 · BUSINESS INCOME</b>   | <u>564.83</u>           | <u>272.15</u>            | <u>1,114.54</u>          | <u>128,173.00</u>        |
| <b>Total Income</b>                    | <u>564.83</u>           | <u>272.15</u>            | <u>1,114.54</u>          | <u>128,173.00</u>        |
| <b>Gross Profit</b>                    | <u>564.83</u>           | <u>272.15</u>            | <u>1,114.54</u>          | <u>128,173.00</u>        |
| Expense                                |                         |                          |                          |                          |
| 52000 · OPERATING EXPENSE              |                         |                          |                          |                          |
| 52010 · Contract Services              | 0.00                    | 1,006.66                 | 0.00                     | 12,080.00                |
| 52015 · License Fees                   | 0.00                    | 2,800.00                 | 0.00                     | 10,000.00                |
| 52020 · Equipment                      | 0.00                    | 916.66                   | 125.78                   | 11,000.00                |
| 52030 · Rent                           | 3,424.84                | 4,494.41                 | 9,049.61                 | 53,933.00                |
| 52040 · Equipment Maint. & Repair      | 0.00                    | 1,583.33                 | 2,424.95                 | 19,000.00                |
| 52060 · Utilities                      | 921.94                  | 1,166.66                 | 2,750.53                 | 14,000.00                |
| 52065 · Shipping & Handling            | 0.00                    | 12.50                    | 0.00                     | 150.00                   |
| 52070 · Insurance                      | 1,412.59                | 1,552.50                 | 4,237.77                 | 18,630.00                |
| 52080 · Legal Services                 | 0.00                    | 83.33                    | 0.00                     | 1,000.00                 |
| 52090 · Auditing Services              | 0.00                    | 1,000.00                 | 80.00                    | 12,000.00                |
| 52095 · Publishing & Advertising       | 0.00                    | 8.30                     | 0.00                     | 100.00                   |
| 53000 · Admin/Accounting Fees          | 15.05                   | 21.00                    | 45.15                    | 250.00                   |
| <b>Total 52000 · OPERATING EXPENSE</b> | <u>5,774.42</u>         | <u>14,645.35</u>         | <u>18,713.79</u>         | <u>152,143.00</u>        |
| 54000 · CAPITAL OUTLAY                 |                         |                          |                          |                          |
| 54010 · Radio Equipment                | 0.00                    | 4,166.00                 | 15,130.97                | 50,000.00                |
| <b>Total 54000 · CAPITAL OUTLAY</b>    | <u>0.00</u>             | <u>4,166.00</u>          | <u>15,130.97</u>         | <u>50,000.00</u>         |
| <b>Total Expense</b>                   | <u>5,774.42</u>         | <u>18,811.35</u>         | <u>33,844.76</u>         | <u>202,143.00</u>        |
| <b>Net Ordinary Income</b>             | <u>-5,209.59</u>        | <u>-18,539.20</u>        | <u>-32,730.22</u>        | <u>-73,970.00</u>        |
| Other Income/Expense                   |                         |                          |                          |                          |
| Other Income                           |                         |                          |                          |                          |
| 41000 · LGIP Interest-Dividends        | 2,033.04                | 2,277.70                 | 6,347.54                 | 25,750.00                |
| <b>Total Other Income</b>              | <u>2,033.04</u>         | <u>2,277.70</u>          | <u>6,347.54</u>          | <u>25,750.00</u>         |
| <b>Net Other Income</b>                | <u>2,033.04</u>         | <u>2,277.70</u>          | <u>6,347.54</u>          | <u>25,750.00</u>         |
| <b>Net Income</b>                      | <u><u>-3,176.55</u></u> | <u><u>-16,261.50</u></u> | <u><u>-26,382.68</u></u> | <u><u>-48,220.00</u></u> |