

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

	Nov 25	Budget	Jul - Nov 25	Annual Budget
Ordinary Income/Expense				
Income				
<b>32000 · BUSINESS INCOME</b>				
32010 · User Fees	0.00	0.00	0.00	124,399.00
32020 · Interest Earned	2.80	2.68	5.73	4.00
32030 · Misc. Income	444.80	272.08	1,714.00	3,770.00
<b>Total 32000 · BUSINESS INCOME</b>	<u>447.60</u>	<u>274.76</u>	<u>1,719.73</u>	<u>128,173.00</u>
<b>Total Income</b>	<u>447.60</u>	<u>274.76</u>	<u>1,719.73</u>	<u>128,173.00</u>
Gross Profit	447.60	274.76	1,719.73	128,173.00
Expense				
<b>52000 · OPERATING EXPENSE</b>				
52010 · Contract Services	0.00	1,006.67	0.00	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	3,424.84	4,494.42	15,899.29	53,933.00
52040 · Equipment Maint. & Repair	340.00	1,583.33	5,769.95	19,000.00
52060 · Utilities	930.32	1,166.67	4,586.87	14,000.00
52065 · Shipping & Handling	0.00	12.50	0.00	150.00
52070 · Insurance	1,412.59	1,552.50	7,812.95	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	8.35	0.00	100.00
53000 · Admin/Accounting Fees	15.05	21.00	75.25	250.00
<b>Total 52000 · OPERATING EXPENSE</b>	<u>6,122.80</u>	<u>11,845.44</u>	<u>34,350.09</u>	<u>152,143.00</u>
<b>54000 · CAPITAL OUTLAY</b>				
54010 · Radio Equipment	0.00	4,167.00	19,553.93	50,000.00
<b>Total 54000 · CAPITAL OUTLAY</b>	<u>0.00</u>	<u>4,167.00</u>	<u>19,553.93</u>	<u>50,000.00</u>
<b>Total Expense</b>	<u>6,122.80</u>	<u>16,012.44</u>	<u>53,904.02</u>	<u>202,143.00</u>
Net Ordinary Income	-5,675.20	-15,737.68	-52,184.29	-73,970.00
Other Income/Expense				
Other Income				
41000 · LGIP Interest-Dividends	1,936.66	2,103.60	10,360.01	25,750.00
<b>Total Other Income</b>	<u>1,936.66</u>	<u>2,103.60</u>	<u>10,360.01</u>	<u>25,750.00</u>
Net Other Income	1,936.66	2,103.60	10,360.01	25,750.00
Net Income	<u><u>-3,738.54</u></u>	<u><u>-13,634.08</u></u>	<u><u>-41,824.28</u></u>	<u><u>-48,220.00</u></u>