

Klamath Interoperable Radio Group

Profit & Loss Budget Performance

July 2026

	Jul 26	Budget	Annual Budget
Ordinary Income/Expense			
Income			
32000 · BUSINESS INCOME			
32010 · User Fees	0.00	0.00	136,839.00
32020 · Interest Earned	0.05	0.03	9.58
32030 · Misc. Income	447.55	444.83	5,338.00
Total 32000 · BUSINESS INCOME	447.60	444.86	142,186.58
Total Income	447.60	444.86	142,186.58
Gross Profit	447.60	444.86	142,186.58
Expense			
52000 · OPERATING EXPENSE			
52010 · Contract Services	22,780.00	1,006.66	12,080.00
52015 · License Fees	0.00	0.00	0.00
52020 · Equipment	0.00	916.66	11,000.00
52030 · Rent	3,494.62	4,600.00	55,200.00
52040 · Equipment Maint. & Repair	1,650.41	1,583.33	19,000.00
52060 · Utilities	887.34	1,166.66	14,000.00
52065 · Shipping & Handling	0.00	13.00	150.00
52070 · Insurance	1,484.17	1,831.91	21,983.00
52080 · Legal Services	0.00	83.33	1,000.00
52090 · Auditing Services	0.00	12,000.00	12,000.00
52095 · Publishing & Advertising	0.00	8.25	100.00
53000 · Admin/Accounting Fees	15.05	20.83	250.00
Total 52000 · OPERATING EXPENSE	30,311.59	23,230.63	146,763.00
54000 · CAPITAL OUTLAY			
54010 · Radio Equipment	4,233.75	4,166.66	50,000.00
Total 54000 · CAPITAL OUTLAY	4,233.75	4,166.66	50,000.00
Total Expense	34,545.34	27,397.29	196,763.00
Net Ordinary Income	-34,097.74	-26,952.43	-54,576.42
Other Income/Expense			
Other Income			
41000 · LGIP Interest-Dividends	2,121.24	1,614.50	19,374.00
Total Other Income	2,121.24	1,614.50	19,374.00
Net Other Income	2,121.24	1,614.50	19,374.00
Net Income	-31,976.50	-25,337.93	-35,202.42