Klamath Interoperable Radio Group
Profit & Loss Budget Performance
October 2026

	Oct 26	Budget	Jul - Oct 26	Annual Budget
Ordinary Income/Expense				
Income				
32000 · BUSINESS INCOME				
32010 · User Fees	0.00	0.00	0.00	136,839.00
32020 · Interest Earned	0.00	2.79	0.14	9.58
32030 · Misc. Income	450.33	444.83	1,792.98	5,338.00
Total 32000 · BUSINESS INCOME	450.33	447.62	1,793.12	142,186.58
Total Income	450.33	447.62	1,793.12	142,186.58
Gross Profit	450.33	447.62	1,793.12	142,186.58
Expense				
52000 · OPERATING EXPENSE				
52010 · Contract Services	449.06	1,006.66	23,909.06	12,080.00
52015 · License Fees	0.00	0.00	0.00	0.00
52020 · Equipment	0.00	916.66	0.00	11,000.00
52030 · Rent	3,547.22	4,600.00	14,136.28	55,200.00
52040 · Equipment Maint. & Repair	0.00	1,583.33	9,188.39	19,000.00
52060 · Utilities	861.76	1,166.66	3,569.63	14,000.00
52065 · Shipping & Handling	0.00	13.00	0.00	150.00
52070 · Insurance	2,234.17	1,831.91	6,686.68	21,983.00
52080 · Legal Services	0.00	83.33	0.00	1,000.00
52090 · Auditing Services	0.00	0.00	0.00	12,000.00
52095 · Publishing & Advertising	0.00	8.25	0.00	100.00
53000 · Admin/Accounting Fees	20.96	20.83	78.06	250.00
Total 52000 · OPERATING EXPENSE	7,113.17	11,230.63	57,568.10	146,763.00
54000 · CAPITAL OUTLAY				
54010 · Radio Equipment	0.00	4,166.66	4,233.75	50,000.00
Total 54000 · CAPITAL OUTLAY	0.00	4,166.66	4,233.75	50,000.00
Total Expense	7,113.17	15,397.29	61,801.85	196,763.00
Net Ordinary Income	-6,662.84	-14,949.67	-60,008.73	-54,576.42
Other Income/Expense				
Other Income				
41000 · LGIP Interest-Dividends	2,033.35	1,614.50	8,158.19	19,374.00
Total Other Income	2,033.35	1,614.50	8,158.19	19,374.00
Net Other Income	2,033.35	1,614.50	8,158.19	19,374.00
Net Income	**-4,629.49**	**-13,335.17**	**-51,850.54**	**-35,202.42**