

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

	Jan 25	Budget	Jul '24 - Jan 25	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>32000 · BUSINESS INCOME</b>				
32010 · User Fees	123,692.79	1,233.19	123,692.79	1,233.19
32020 · Interest Earned	0.07	8.76	3.13	56.16
32030 · Misc. Income	274.80	314.17	1,912.72	3,770.00
<b>Total 32000 · BUSINESS INCOME</b>	<b>123,967.66</b>	<b>1,556.12</b>	<b>125,608.64</b>	<b>5,059.35</b>
<b>Total Income</b>	<b>123,967.66</b>	<b>1,556.12</b>	<b>125,608.64</b>	<b>5,059.35</b>
<b>Gross Profit</b>	<b>123,967.66</b>	<b>1,556.12</b>	<b>125,608.64</b>	<b>5,059.35</b>
<b>Expense</b>				
<b>52000 · OPERATING EXPENSE</b>				
52010 · Contract Services	0.00	666.67	1,075.00	8,000.00
52015 · License Fees	0.00		5,580.00	0.00
52020 · Equipment	0.00	916.67	2,615.59	11,000.00
52030 · Rent	4,367.46	2,800.00	20,681.02	44,000.00
52040 · Equipment Maint. & Repair	0.00	1,583.33	9,787.29	19,000.00
52060 · Utilities	1,113.66	1,166.67	6,506.90	14,000.00
52065 · Shipping & Handling	0.00	13.00	0.00	150.00
52070 · Insurance	1,412.59	1,350.00	9,729.57	16,200.00
52080 · Legal Services	0.00		171.00	0.00
52090 · Auditing Services	0.00		40.00	12,000.00
52095 · Publishing & Advertising	0.00		74.65	100.00
53000 · Admin/Accounting Fees	0.05		196.71	100.00
<b>Total 52000 · OPERATING EXPENSE</b>	<b>6,893.76</b>	<b>8,496.34</b>	<b>56,457.73</b>	<b>124,550.00</b>
<b>54000 · CAPITAL OUTLAY</b>				
54010 · Radio Equipment	0.00	4,166.67	5,689.40	50,000.00
<b>Total 54000 · CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,166.67</b>	<b>5,689.40</b>	<b>50,000.00</b>
<b>Total Expense</b>	<b>6,893.76</b>	<b>12,663.01</b>	<b>62,147.13</b>	<b>174,550.00</b>
<b>Net Ordinary Income</b>	<b>117,073.90</b>	<b>-11,106.89</b>	<b>63,461.51</b>	<b>-169,490.65</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
41000 · LGIP Interest-Dividends	1,931.39	1,666.67	14,805.22	20,000.00
<b>Total Other Income</b>	<b>1,931.39</b>	<b>1,666.67</b>	<b>14,805.22</b>	<b>20,000.00</b>
<b>Net Other Income</b>	<b>1,931.39</b>	<b>1,666.67</b>	<b>14,805.22</b>	<b>20,000.00</b>
<b>Net Income</b>	<b>119,005.29</b>	<b>-9,440.22</b>	<b>78,266.73</b>	<b>-149,490.65</b>