

Klamath Interoperable Radio Group Profit & Loss Budget Performance June 2025

	Jun 25	Budget	Jul '24 - Jun 25	Annual Budget
Ordinary Income/Expense				
Income				
32000 · BUSINESS INCOME				
32010 · User Fees	0.00	0.00	124,440.57	1,233.19
32020 · Interest Earned	0.02	3.79	4.10	56.16
32030 · Misc. Income	1,469.55	314.17	4,481.47	3,770.00
Total 32000 · BUSINESS INCOME	<u>1,469.57</u>	<u>317.96</u>	<u>128,926.14</u>	<u>5,059.35</u>
Total Income	<u>1,469.57</u>	<u>317.96</u>	<u>128,926.14</u>	<u>5,059.35</u>
Gross Profit	1,469.57	317.96	128,926.14	5,059.35
Expense				
52000 · OPERATING EXPENSE				
52010 · Contract Services	0.00	666.67	3,675.00	8,000.00
52015 · License Fees	0.00		9,075.00	0.00
52020 · Equipment	0.00	916.67	2,615.59	11,000.00
52030 · Rent	2,734.34	2,800.00	43,131.35	44,000.00
52040 · Equipment Maint. & Repair	227.50	1,583.34	12,066.69	19,000.00
52060 · Utilities	895.22	1,166.67	11,563.86	14,000.00
52065 · Shipping & Handling	0.00	13.00	0.00	150.00
52070 · Insurance	1,412.59	1,350.00	16,792.52	16,200.00
52080 · Legal Services	0.00		2,560.50	0.00
52090 · Auditing Services	0.00		80.00	12,000.00
52095 · Publishing & Advertising	0.00		74.65	100.00
53000 · Admin/Accounting Fees	15.05		252.01	100.00
Total 52000 · OPERATING EXPENSE	<u>5,284.70</u>	<u>8,496.35</u>	<u>101,887.17</u>	<u>124,550.00</u>
54000 · CAPITAL OUTLAY				
54010 · Radio Equipment	0.00	4,166.67	5,689.40	50,000.00
Total 54000 · CAPITAL OUTLAY	<u>0.00</u>	<u>4,166.67</u>	<u>5,689.40</u>	<u>50,000.00</u>
Total Expense	<u>5,284.70</u>	<u>12,663.02</u>	<u>107,576.57</u>	<u>174,550.00</u>
Net Ordinary Income	-3,815.13	-12,345.06	21,349.57	-169,490.65
Other Income/Expense				
Other Income				
41000 · LGIP Interest-Dividends	2,120.22	1,666.67	24,948.07	20,000.00
Total Other Income	<u>2,120.22</u>	<u>1,666.67</u>	<u>24,948.07</u>	<u>20,000.00</u>
Net Other Income	<u>2,120.22</u>	<u>1,666.67</u>	<u>24,948.07</u>	<u>20,000.00</u>
Net Income	<u><u>-1,694.91</u></u>	<u><u>-10,678.39</u></u>	<u><u>46,297.64</u></u>	<u><u>-149,490.65</u></u>