

## Klamath Interoperable Radio Group Profit & Loss Budget Performance September 2024

	<u>Sep 24</u>	<u>Budget</u>	<u>Jul - Sep 24</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
32000 · BUSINESS INCOME				
32010 · User Fees	0.00	0.00	0.00	1,233.19
32020 · Interest Earned	0.07	3.29	0.17	56.16
32030 · Misc. Income	272.08	314.16	816.24	3,770.00
<b>Total 32000 · BUSINESS INCOME</b>	<u>272.15</u>	<u>317.45</u>	<u>816.41</u>	<u>5,059.35</u>
<b>Total Income</b>	<u>272.15</u>	<u>317.45</u>	<u>816.41</u>	<u>5,059.35</u>
Gross Profit	272.15	317.45	816.41	5,059.35
Expense				
52000 · OPERATING EXPENSE				
52010 · Contract Services	0.00	666.66	0.00	8,000.00
52015 · License Fees	2,485.00	0.00	2,485.00	0.00
52020 · Equipment	429.78	916.66	2,426.79	11,000.00
52030 · Rent	2,734.34	2,800.00	8,110.54	44,000.00
52040 · Equipment Maint. & Repair	1,617.65	1,583.33	9,787.29	19,000.00
52060 · Utilities	862.16	1,166.66	2,657.27	14,000.00
52065 · Shipping & Handling	0.00	12.00	0.00	150.00
52070 · Insurance	1,261.17	1,350.00	3,783.51	16,200.00
52080 · Legal Services	0.00	0.00	171.00	0.00
52090 · Auditing Services	0.00	4,000.00	40.00	12,000.00
52095 · Publishing & Advertising	0.00	0.00	0.00	100.00
53000 · Admin/Accounting Fees	15.05	0.00	30.15	100.00
<b>Total 52000 · OPERATING EXPENSE</b>	<u>9,405.15</u>	<u>12,495.31</u>	<u>29,491.55</u>	<u>124,550.00</u>
54000 · CAPITAL OUTLAY				
54010 · Radio Equipment	0.00	4,166.66	0.00	50,000.00
<b>Total 54000 · CAPITAL OUTLAY</b>	<u>0.00</u>	<u>4,166.66</u>	<u>0.00</u>	<u>50,000.00</u>
<b>Total Expense</b>	<u>9,405.15</u>	<u>16,661.97</u>	<u>29,491.55</u>	<u>174,550.00</u>
Net Ordinary Income	-9,133.00	-16,344.52	-28,675.14	-169,490.65
Other Income/Expense				
Other Income				
41000 · LGIP Interest-Dividends	2,177.70	1,666.66	6,738.73	20,000.00
<b>Total Other Income</b>	<u>2,177.70</u>	<u>1,666.66</u>	<u>6,738.73</u>	<u>20,000.00</u>
Net Other Income	2,177.70	1,666.66	6,738.73	20,000.00
Net Income	<u><u>-6,955.30</u></u>	<u><u>-14,677.86</u></u>	<u><u>-21,936.41</u></u>	<u><u>-149,490.65</u></u>