

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

	<u>Dec 24</u>	<u>Budget</u>	<u>Jul - Dec 24</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>32000 · BUSINESS INCOME</b>				
32010 · User Fees	0.00	0.00	0.00	1,233.19
32020 · Interest Earned	0.06	5.98	3.06	56.16
32030 · Misc. Income	274.80	314.17	1,637.92	3,770.00
<b>Total 32000 · BUSINESS INCOME</b>	<u>274.86</u>	<u>320.15</u>	<u>1,640.98</u>	<u>5,059.35</u>
<b>Total Income</b>	<u>274.86</u>	<u>320.15</u>	<u>1,640.98</u>	<u>5,059.35</u>
<b>Gross Profit</b>	274.86	320.15	1,640.98	5,059.35
<b>Expense</b>				
<b>52000 · OPERATING EXPENSE</b>				
52010 · Contract Services	140.00	666.67	1,075.00	8,000.00
52015 · License Fees	0.00	0.00	5,580.00	0.00
52020 · Equipment	0.00	916.67	2,615.59	11,000.00
52030 · Rent	2,734.34	5,000.00	16,313.56	44,000.00
52040 · Equipment Maint. & Repair	0.00	1,583.33	9,787.29	19,000.00
52060 · Utilities	1,038.62	1,166.67	5,393.24	14,000.00
52065 · Shipping & Handling	0.00	12.00	0.00	150.00
52070 · Insurance	1,261.13	1,350.00	8,316.98	16,200.00
52080 · Legal Services	0.00	0.00	171.00	0.00
52090 · Auditing Services	0.00	0.00	40.00	12,000.00
52095 · Publishing & Advertising	0.00	0.00	74.65	100.00
53000 · Admin/Accounting Fees	0.05	0.00	196.66	100.00
<b>Total 52000 · OPERATING EXPENSE</b>	<u>5,174.14</u>	<u>10,695.34</u>	<u>49,563.97</u>	<u>124,550.00</u>
<b>54000 · CAPITAL OUTLAY</b>				
54010 · Radio Equipment	5,689.40	4,166.67	5,689.40	50,000.00
<b>Total 54000 · CAPITAL OUTLAY</b>	<u>5,689.40</u>	<u>4,166.67</u>	<u>5,689.40</u>	<u>50,000.00</u>
<b>Total Expense</b>	<u>10,863.54</u>	<u>14,862.01</u>	<u>55,253.37</u>	<u>174,550.00</u>
<b>Net Ordinary Income</b>	-10,588.68	-14,541.86	-53,612.39	-169,490.65
<b>Other Income/Expense</b>				
<b>Other Income</b>				
41000 · LGIP Interest-Dividends	1,994.86	1,666.67	12,873.83	20,000.00
<b>Total Other Income</b>	<u>1,994.86</u>	<u>1,666.67</u>	<u>12,873.83</u>	<u>20,000.00</u>
<b>Net Other Income</b>	1,994.86	1,666.67	12,873.83	20,000.00
<b>Net Income</b>	<u><u>-8,593.82</u></u>	<u><u>-12,875.19</u></u>	<u><u>-40,738.56</u></u>	<u><u>-149,490.65</u></u>