

Klamath Interoperable Radio Group

Profit & Loss Budget Performance

August 2026

	Aug 26	Budget	Jul - Aug 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	0.05	0.08	0.10	9.58
32030 · Misc. Income	447.55	444.83	895.10	5,338.00
Total 32000 · BUSINESS INCOME	447.60	444.91	895.20	142,186.58
Total Income	447.60	444.91	895.20	142,186.58
Gross Profit	447.60	444.91	895.20	142,186.58
Expense				
52000 · OPERATING EXPENSE				
52010 · Contract Services	340.00	1,006.66	23,120.00	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	7,041.84	55,200.00
52040 · Equipment Maint. & Repair	2,243.17	1,583.33	3,893.58	19,000.00
52060 · Utilities	935.17	1,166.66	1,822.51	14,000.00
52065 · Shipping & Handling	0.00	13.00	0.00	150.00
52070 · Insurance	1,484.17	1,831.91	2,968.34	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	21.05	20.83	36.10	250.00
Total 52000 · OPERATING EXPENSE	8,570.78	11,230.63	38,882.37	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	8,570.78	15,397.29	43,116.12	196,763.00
Net Ordinary Income	-8,123.18	-14,952.38	-42,220.92	-54,576.42
Other Income/Expense				
Other Income				
41000 · LGIP Interest-Dividends	2,053.29	1,614.50	4,174.53	19,374.00
Total Other Income	2,053.29	1,614.50	4,174.53	19,374.00
Net Other Income	2,053.29	1,614.50	4,174.53	19,374.00
Net Income	-6,069.89	-13,337.88	-38,046.39	-35,202.42