

Klamath Interoperable Radio Group Profit & Loss Budget Performance August 2024

	Aug 24	Budget	Jul - Aug 24	Annual Budget
Ordinary Income/Expense				
Income				
32000 · BUSINESS INCOME				
32010 · User Fees	0.00	0.00	0.00	1,233.19
32020 · Interest Earned	0.05	3.43	0.10	56.16
32030 · Misc. Income	272.08	314.16	544.16	3,770.00
Total 32000 · BUSINESS INCOME	272.13	317.59	544.26	5,059.35
Total Income	272.13	317.59	544.26	5,059.35
Gross Profit	272.13	317.59	544.26	5,059.35
Expense				
52000 · OPERATING EXPENSE				
52010 · Contract Services	0.00	666.66	0.00	8,000.00
52015 · License Fees	0.00	0.00	0.00	0.00
52020 · Equipment	1,997.01	916.66	1,997.01	11,000.00
52030 · Rent	2,734.34	2,800.00	5,376.20	44,000.00
52040 · Equipment Maint. & Repair	5,335.60	1,583.33	8,169.64	19,000.00
52060 · Utilities	894.25	1,166.66	1,795.11	14,000.00
52065 · Shipping & Handling	0.00	12.00	0.00	150.00
52070 · Insurance	1,261.17	1,350.00	2,522.34	16,200.00
52080 · Legal Services	171.00	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	0.05	0.00	15.10	100.00
Total 52000 · OPERATING EXPENSE	12,393.42	12,495.31	20,086.40	124,550.00
54000 · CAPITAL OUTLAY				
54010 · Radio Equipment	0.00	4,166.66	0.00	50,000.00
Total 54000 · CAPITAL OUTLAY	0.00	4,166.66	0.00	50,000.00
Total Expense	12,393.42	16,661.97	20,086.40	174,550.00
Net Ordinary Income	-12,121.29	-16,344.38	-19,542.14	-169,490.65
Other Income/Expense				
Other Income				
41000 · LGIP Interest-Dividends	2,280.81	1,666.66	4,561.03	20,000.00
Total Other Income	2,280.81	1,666.66	4,561.03	20,000.00
Net Other Income	2,280.81	1,666.66	4,561.03	20,000.00
Net Income	-9,840.48	-14,677.72	-14,981.11	-149,490.65