

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

	<u>Oct 24</u>	<u>Budget</u>	<u>Jul - Oct 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	0.05	3.38	0.22	56.16
32030 · Misc. Income	274.80	314.16	1,091.04	3,770.00
<b>Total 32000 · BUSINESS INCOME</b>	<u>274.85</u>	<u>317.54</u>	<u>1,091.26</u>	<u>5,059.35</u>
<b>Total Income</b>	<u>274.85</u>	<u>317.54</u>	<u>1,091.26</u>	<u>5,059.35</u>
<b>Gross Profit</b>	274.85	317.54	1,091.26	5,059.35
Expense				
52000 · OPERATING EXPENSE				
52010 · Contract Services	935.00	666.66	935.00	8,000.00
52015 · License Fees	3,095.00	0.00	5,580.00	0.00
52020 · Equipment	188.80	916.66	2,615.59	11,000.00
52030 · Rent	2,734.34	2,800.00	10,844.88	44,000.00
52040 · Equipment Maint. & Repair	0.00	1,583.33	9,787.29	19,000.00
52060 · Utilities	840.52	1,166.66	3,497.79	14,000.00
52065 · Shipping & Handling	0.00	12.00	0.00	150.00
52070 · Insurance	2,011.17	1,350.00	5,794.68	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	0.00	100.00
53000 · Admin/Accounting Fees	166.41	0.00	196.56	100.00
<b>Total 52000 · OPERATING EXPENSE</b>	<u>9,971.24</u>	<u>8,495.31</u>	<u>39,462.79</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>
62000 · Materials & Services				
62050 · Publishing and Advertising	74.65		74.65	
<b>Total 62000 · Materials &amp; Services</b>	<u>74.65</u>		<u>74.65</u>	
<b>Total Expense</b>	<u>10,045.89</u>	<u>12,661.97</u>	<u>39,537.44</u>	<u>174,550.00</u>
<b>Net Ordinary Income</b>	-9,771.04	-12,344.43	-38,446.18	-169,490.65
Other Income/Expense				
Other Income				
41000 · LGIP Interest-Dividends	2,136.64	1,666.66	8,875.37	20,000.00
<b>Total Other Income</b>	<u>2,136.64</u>	<u>1,666.66</u>	<u>8,875.37</u>	<u>20,000.00</u>
<b>Net Other Income</b>	<u>2,136.64</u>	<u>1,666.66</u>	<u>8,875.37</u>	<u>20,000.00</u>
<b>Net Income</b>	<u><u>-7,634.40</u></u>	<u><u>-10,677.77</u></u>	<u><u>-29,570.81</u></u>	<u><u>-149,490.65</u></u>