

**Klamath Interoperable Radio Group**  
**Profit & Loss Budget Performance**  
**May 2026**

	<u>May 26</u>	<u>Budget</u>	<u>Jul '25 - May 26</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	125,147.23	124,399.00
32020 · Interest Earned	0.06	0.16	9.56	4.00
32030 · Misc. Income	447.55	274.80	40,582.42	3,770.00
<b>Total 32000 · BUSINESS INCOME</b>	<u>447.61</u>	<u>274.96</u>	<u>165,739.21</u>	<u>128,173.00</u>
<b>Total Income</b>	<u>447.61</u>	<u>274.96</u>	<u>165,739.21</u>	<u>128,173.00</u>
<b>Gross Profit</b>	<u>447.61</u>	<u>274.96</u>	<u>165,739.21</u>	<u>128,173.00</u>
<b>Expense</b>				
<b>52000 · OPERATING EXPENSE</b>				
52010 · Contract Services	340.00	1,006.67	2,860.00	12,080.00
52015 · License Fees	0.00	0.00	0.00	10,000.00
52020 · Equipment	0.00	916.67	125.78	11,000.00
52030 · Rent	11,367.14	4,494.42	47,275.97	53,933.00
52040 · Equipment Maint. & Repair	395.00	1,583.34	7,986.50	19,000.00
52060 · Utilities	954.47	1,166.67	10,547.29	14,000.00
52065 · Shipping & Handling	0.00	12.50	0.00	150.00
52070 · Insurance	1,484.17	1,552.50	16,646.31	18,630.00
52080 · Legal Services	0.00	83.34	0.00	1,000.00
52090 · Auditing Services	0.00	1,000.00	80.00	12,000.00
52095 · Publishing & Advertising	0.00	8.35	0.00	100.00
53000 · Admin/Accounting Fees	314.45	21.00	390.00	250.00
<b>Total 52000 · OPERATING EXPENSE</b>	<u>14,855.23</u>	<u>11,845.46</u>	<u>85,911.85</u>	<u>152,143.00</u>
<b>54000 · CAPITAL OUTLAY</b>				
54010 · Radio Equipment	0.00	4,167.00	28,226.25	50,000.00
<b>Total 54000 · CAPITAL OUTLAY</b>	<u>0.00</u>	<u>4,167.00</u>	<u>28,226.25</u>	<u>50,000.00</u>
<b>Total Expense</b>	<u>14,855.23</u>	<u>16,012.46</u>	<u>114,138.10</u>	<u>202,143.00</u>
<b>Net Ordinary Income</b>	<u>-14,407.62</u>	<u>-15,737.50</u>	<u>51,601.11</u>	<u>-73,970.00</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
41000 · LGIP Interest-Dividends	2,163.54	2,191.89	22,615.06	25,750.00
<b>Total Other Income</b>	<u>2,163.54</u>	<u>2,191.89</u>	<u>22,615.06</u>	<u>25,750.00</u>
<b>Net Other Income</b>	<u>2,163.54</u>	<u>2,191.89</u>	<u>22,615.06</u>	<u>25,750.00</u>
<b>Net Income</b>	<u><u>-12,244.08</u></u>	<u><u>-13,545.61</u></u>	<u><u>74,216.17</u></u>	<u><u>-48,220.00</u></u>