

## Klamath Interoperable Radio Group Profit & Loss Budget Performance April 2026

	Apr 26	Budget	Jul '25 - Apr 26	Annual Budget
<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	0.05	0.23	9.50	4.00
32030 · Misc. Income	447.55	274.80	40,134.87	3,770.00
<b>Total 32000 · BUSINESS INCOME</b>	<b>447.60</b>	<b>275.03</b>	<b>165,291.60</b>	<b>128,173.00</b>
<b>Total Income</b>	<b>447.60</b>	<b>275.03</b>	<b>165,291.60</b>	<b>128,173.00</b>
<b>Gross Profit</b>	<b>447.60</b>	<b>275.03</b>	<b>165,291.60</b>	<b>128,173.00</b>
<b>Expense</b>				
<b>52000 · OPERATING EXPENSE</b>				
52010 · Contract Services	340.00	1,006.67	2,520.00	12,080.00
52015 · License Fees	0.00	3,800.00	0.00	10,000.00
52020 · Equipment	0.00	916.67	125.78	11,000.00
52030 · Rent	3,424.84	4,494.42	35,908.83	53,933.00
52040 · Equipment Maint. & Repair	0.00	1,583.34	7,591.50	19,000.00
52060 · Utilities	909.61	1,166.67	9,592.82	14,000.00
52065 · Shipping & Handling	0.00	12.50	0.00	150.00
52070 · Insurance	1,484.17	1,552.50	15,162.14	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	0.00	21.00	75.55	250.00
<b>Total 52000 · OPERATING EXPENSE</b>	<b>6,158.62</b>	<b>15,645.46</b>	<b>71,056.62</b>	<b>152,143.00</b>
<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>	<b>0.00</b>	<b>4,167.00</b>	<b>28,226.25</b>	<b>50,000.00</b>
<b>Total Expense</b>	<b>6,158.62</b>	<b>19,812.46</b>	<b>99,282.87</b>	<b>202,143.00</b>
<b>Net Ordinary Income</b>	<b>-5,711.02</b>	<b>-19,537.43</b>	<b>66,008.73</b>	<b>-73,970.00</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
41000 · LGIP Interest-Dividends	2,120.20	2,145.79	20,451.52	25,750.00
<b>Total Other Income</b>	<b>2,120.20</b>	<b>2,145.79</b>	<b>20,451.52</b>	<b>25,750.00</b>
<b>Net Other Income</b>	<b>2,120.20</b>	<b>2,145.79</b>	<b>20,451.52</b>	<b>25,750.00</b>
<b>Net Income</b>	<b>-3,590.82</b>	<b>-17,391.64</b>	<b>86,460.25</b>	<b>-48,220.00</b>