

Klamath Interoperable Radio Group
Profit & Loss Budget Performance
June 2026

	<u>Jun 26</u>	<u>Budget</u>	<u>Jul '25 - Jun 26</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
32000 · BUSINESS INCOME				
32010 · User Fees	0.00	0.00	125,147.23	124,399.00
32020 · Interest Earned	0.02	0.02	9.58	4.00
32030 · Misc. Income	447.55	758.08	41,029.97	3,770.00
Total 32000 · BUSINESS INCOME	<u>447.57</u>	<u>758.10</u>	<u>166,186.78</u>	<u>128,173.00</u>
Total Income	<u>447.57</u>	<u>758.10</u>	<u>166,186.78</u>	<u>128,173.00</u>
Gross Profit	447.57	758.10	166,186.78	128,173.00
Expense				
52000 · OPERATING EXPENSE				
52010 · Contract Services	340.00	1,006.67	3,200.00	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	3,424.84	4,494.42	50,700.81	53,933.00
52040 · Equipment Maint. & Repair	2,258.25	1,583.34	10,244.75	19,000.00
52060 · Utilities	865.15	1,166.67	11,412.44	14,000.00
52065 · Shipping & Handling	0.00	12.50	0.00	150.00
52070 · Insurance	1,484.17	1,552.50	18,130.48	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	15.05	21.00	405.05	250.00
Total 52000 · OPERATING EXPENSE	<u>8,387.46</u>	<u>11,845.46</u>	<u>94,299.31</u>	<u>152,143.00</u>
54000 · CAPITAL OUTLAY				
54010 · Radio Equipment	0.00	4,167.00	28,226.25	50,000.00
Total 54000 · CAPITAL OUTLAY	<u>0.00</u>	<u>4,167.00</u>	<u>28,226.25</u>	<u>50,000.00</u>
Total Expense	<u>8,387.46</u>	<u>16,012.46</u>	<u>122,525.56</u>	<u>202,143.00</u>
Net Ordinary Income	-7,939.89	-15,254.36	43,661.22	-73,970.00
Other Income/Expense				
Other Income				
41000 · LGIP Interest-Dividends	2,076.83	2,120.22	24,691.89	25,750.00
Total Other Income	<u>2,076.83</u>	<u>2,120.22</u>	<u>24,691.89</u>	<u>25,750.00</u>
Net Other Income	<u>2,076.83</u>	<u>2,120.22</u>	<u>24,691.89</u>	<u>25,750.00</u>
Net Income	<u><u>-5,863.06</u></u>	<u><u>-13,134.14</u></u>	<u><u>68,353.11</u></u>	<u><u>-48,220.00</u></u>