

GURA
Profit & Loss Prev Year Comparison
December 2005

| | <u>Dec 05</u> | <u>Dec 04</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|--------------------------|---------------------------|--------------------------|-----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1-4100 · General Fund Income | 35,307.62 | 1,702.03 | 33,605.59 | 1,974.44% |
| 1-4200 · Special Fund Revenue | 0.00 | 65,978.97 | -65,978.97 | -100.0% |
| 1-4300 · Other Income | 0.00 | 900.00 | -900.00 | -100.0% |
| 1-4410 · Interest Income | 2,615.38 | 1,159.84 | 1,455.54 | 125.5% |
| Total Income | <u>37,923.00</u> | <u>69,740.84</u> | <u>-31,817.84</u> | <u>-45.62%</u> |
| Expense | | | | |
| 1-5010 · Office Wages | 2,525.25 | 1,530.00 | 995.25 | 65.05% |
| 1-5011 · Salaries | 5,472.00 | 0.00 | 5,472.00 | 100.0% |
| 1-5015 · Payroll Taxes | -47.95 | -58.01 | 10.06 | -17.34% |
| 1-5020 · Benefits | 567.40 | 2,000.00 | -1,432.60 | -71.63% |
| 1-5045 · Insurance | 0.00 | 85.84 | -85.84 | -100.0% |
| 1-5110 · Office advertising and Printing | 20.07 | 435.84 | -415.77 | -95.4% |
| 1-5170 · Dues and Publications | 295.46 | 888.50 | -593.04 | -66.75% |
| 1-5280 · Legal | 38,034.88 | 3,080.00 | 34,954.88 | 1,134.9% |
| 1-5390 · General administration | 0.00 | 405.03 | -405.03 | -100.0% |
| 1-5400 · Depreciation expense | 0.00 | 47,357.00 | -47,357.00 | -100.0% |
| 1-5450 · Office supplies & expense | 501.68 | 194.02 | 307.66 | 158.57% |
| 1-5510 · Office Postage | 88.80 | 74.07 | 14.73 | 19.89% |
| 1-5560 · Bank charges | 2.00 | 11.00 | -9.00 | -81.82% |
| 1-5570 · Office Professional services | 4,510.00 | 13,327.89 | -8,817.89 | -66.16% |
| 1-5850 · Rent | 3,232.00 | 0.00 | 3,232.00 | 100.0% |
| 1-5910 · Telephone | 296.24 | 127.01 | 169.23 | 133.24% |
| 1-5920 · Utilities | 282.96 | 261.77 | 21.19 | 8.1% |
| 1-5930 · Web Design & Maintenance | 405.00 | 300.00 | 105.00 | 35.0% |
| 1-5950 · Travel and Training | 33.25 | 0.00 | 33.25 | 100.0% |
| 1-5960 · County treasurers fees | 4.61 | 0.00 | 4.61 | 100.0% |
| 1-6110 · City services | 2,760.91 | 16,690.51 | -13,929.60 | -83.46% |
| 1-6190 · Restroom expenditures | 75.40 | 207.66 | -132.26 | -63.69% |
| 1-6310 · Community & Promo Activities | 0.00 | 11,890.50 | -11,890.50 | -100.0% |
| 1-7200 · Property Expenditures | 0.00 | 14,486.64 | -14,486.64 | -100.0% |
| 1-7310 · Project Professional | 4,336.05 | 0.00 | 4,336.05 | 100.0% |
| 1-8500 · Special Fund Expenditures | 1,893.25 | 60,553.31 | -58,660.06 | -96.87% |
| 1-8510 · Grants | 833.33 | 17,726.00 | -16,892.67 | -95.3% |
| 1-8600 · Debt Service Expenditures | 0.00 | 102,996.12 | -102,996.12 | -100.0% |
| 6999 · Uncategorized Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | <u>66,122.59</u> | <u>294,570.70</u> | <u>-228,448.11</u> | <u>-77.55%</u> |
| Net Ordinary Income | <u>-28,199.59</u> | <u>-224,829.86</u> | <u>196,630.27</u> | <u>-87.46%</u> |
| Net Income | <u><u>-28,199.59</u></u> | <u><u>-224,829.86</u></u> | <u><u>196,630.27</u></u> | <u><u>-87.46%</u></u> |