

GURA
Profit & Loss Prev Year Comparison
February 2006

	<u>Feb 06</u>	<u>Feb 05</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
1-4100 · General Fund Income	57.59	31,861.00	-31,803.41	-99.82%
1-4410 · Interest Income	797.05	796.99	0.06	0.01%
Total Income	<u>854.64</u>	<u>32,657.99</u>	<u>-31,803.35</u>	<u>-97.38%</u>
Expense				
1-5010 · Office Wages	1,336.50	1,670.25	-333.75	-19.98%
1-5011 · Salaries	5,472.00	0.00	5,472.00	100.0%
1-5015 · Payroll Taxes	602.01	33.42	568.59	1,701.35%
1-5020 · Benefits	567.40	0.00	567.40	100.0%
1-5170 · Dues and Publications	41.00	99.00	-58.00	-58.59%
1-5280 · Legal	1,470.00	338.00	1,132.00	334.91%
1-5390 · General administration	28.56	0.00	28.56	100.0%
1-5450 · Office supplies & expense	313.95	577.64	-263.69	-45.65%
1-5510 · Office Postage	74.57	70.65	3.92	5.55%
1-5560 · Bank charges	12.00	11.00	1.00	9.09%
1-5570 · Office Professional services	0.00	480.00	-480.00	-100.0%
1-5575 · Meals and Entertainment	36.32	0.00	36.32	100.0%
1-5850 · Rent	1,616.00	1,134.00	482.00	42.5%
1-5910 · Telephone	151.07	128.91	22.16	17.19%
1-5920 · Utilities	45.02	69.43	-24.41	-35.16%
1-5930 · Web Design & Maintenance	210.00	105.00	105.00	100.0%
1-5950 · Travel and Training	0.00	210.00	-210.00	-100.0%
1-5960 · County treasurers fees	0.86	0.00	0.86	100.0%
1-6110 · City services	2,700.00	0.00	2,700.00	100.0%
1-6130 · Memorial engraving	0.00	-100.00	100.00	100.0%
1-6190 · Restroom expenditures	0.00	138.96	-138.96	-100.0%
1-7200 · Property Expenditures	3,000.00	1,522.75	1,477.25	97.01%
1-7310 · Project Professional	0.00	4,122.55	-4,122.55	-100.0%
1-8500 · Special Fund Expenditures	101,546.47	0.00	101,546.47	100.0%
1-8510 · Grants	833.33	0.00	833.33	100.0%
1-8856 · Reinvestment Fund	0.00	50,000.00	-50,000.00	-100.0%
Total Expense	<u>120,057.06</u>	<u>60,611.56</u>	<u>59,445.50</u>	<u>98.08%</u>
Net Ordinary Income	<u>-119,202.42</u>	<u>-27,953.57</u>	<u>-91,248.85</u>	<u>326.43%</u>
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