

**GURA**  
**Profit & Loss Prev Year Comparison**  
January through February 2006

	<u>Jan - Feb 06</u>	<u>Jan - Feb 05</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-4100 · General Fund Income	78.78	46,577.87	-46,499.09	-99.83%
1-4300 · Other Income	0.00	225.00	-225.00	-100.0%
1-4410 · Interest Income	4,011.14	1,717.78	2,293.36	133.51%
<b>Total Income</b>	<u>4,089.92</u>	<u>48,520.65</u>	<u>-44,430.73</u>	<u>-91.57%</u>
<b>Expense</b>				
1-5010 · Office Wages	3,747.00	3,174.75	572.25	18.03%
1-5011 · Salaries	10,944.00	0.00	10,944.00	100.0%
1-5015 · Payroll Taxes	2,154.91	-221.67	2,376.58	-1,072.13%
1-5020 · Benefits	2,570.80	0.00	2,570.80	100.0%
1-5170 · Dues and Publications	66.00	99.00	-33.00	-33.33%
1-5280 · Legal	1,470.00	338.00	1,132.00	334.91%
1-5390 · General administration	262.24	17.27	244.97	1,418.47%
1-5450 · Office supplies & expense	417.93	707.50	-289.57	-40.93%
1-5510 · Office Postage	87.61	70.65	16.96	24.01%
1-5560 · Bank charges	12.00	24.40	-12.40	-50.82%
1-5570 · Office Professional services	495.00	480.00	15.00	3.13%
1-5575 · Meals and Entertainment	61.95	56.29	5.66	10.06%
1-5580 · Meetings and Conferences	490.00	0.00	490.00	100.0%
1-5850 · Rent	3,232.00	2,268.00	964.00	42.5%
1-5910 · Telephone	300.50	262.59	37.91	14.44%
1-5920 · Utilities	216.35	69.43	146.92	211.61%
1-5930 · Web Design & Maintenance	210.00	105.00	105.00	100.0%
1-5950 · Travel and Training	0.00	305.00	-305.00	-100.0%
1-5960 · County treasurers fees	1.18	3.28	-2.10	-64.02%
1-6110 · City services	4,125.00	1,925.00	2,200.00	114.29%
1-6130 · Memorial engraving	0.00	-100.00	100.00	100.0%
1-6190 · Restroom expenditures	138.26	138.96	-0.70	-0.5%
1-6310 · Community & Promo Activities	0.00	271.00	-271.00	-100.0%
1-7200 · Property Expenditures	4,522.75	3,045.50	1,477.25	48.51%
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	1,666.66	1,666.78	-0.12	-0.01%
1-8856 · Reinvestment Fund	40,000.00	50,000.00	-10,000.00	-20.0%
<b>Total Expense</b>	<u>178,738.61</u>	<u>68,829.28</u>	<u>109,909.33</u>	<u>159.68%</u>
<b>Net Ordinary Income</b>	<u>-174,648.69</u>	<u>-20,308.63</u>	<u>-154,340.06</u>	<u>759.97%</u>
<b>Net Income</b>	<u><u>-174,648.69</u></u>	<u><u>-20,308.63</u></u>	<u><u>-154,340.06</u></u>	<u><u>759.97%</u></u>