

GURA
Profit & Loss Prev Year Comparison
January through March 2006

	<u>Jan - Mar 06</u>	<u>Jan - Mar 05</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
1-4100 · General Fund Income	160,964.49	250,222.77	-89,258.28	-35.67%
1-4300 · Other Income	2,000.00	325.00	1,675.00	515.39%
1-4410 · Interest Income	6,973.11	2,559.51	4,413.60	172.44%
Total Income	<u>169,937.60</u>	<u>253,107.28</u>	<u>-83,169.68</u>	<u>-32.86%</u>
Expense				
1-5010 · Office Wages	8,431.50	5,146.75	3,284.75	63.82%
1-5011 · Salaries	16,416.00	19,227.30	-2,811.30	-14.62%
1-5015 · Payroll Taxes	1,872.70	227.67	1,645.03	722.55%
1-5020 · Benefits	3,138.20	0.00	3,138.20	100.0%
1-5110 · Office advertising and Printing	47.75	98.24	-50.49	-51.4%
1-5170 · Dues and Publications	66.00	320.00	-254.00	-79.38%
1-5280 · Legal	5,120.69	1,729.00	3,391.69	196.17%
1-5390 · General administration	262.24	17.27	244.97	1,418.47%
1-5450 · Office supplies & expense	490.25	1,072.73	-582.48	-54.3%
1-5510 · Office Postage	220.75	279.42	-58.67	-21.0%
1-5560 · Bank charges	27.00	32.20	-5.20	-16.15%
1-5570 · Office Professional services	1,080.00	860.00	220.00	25.58%
1-5575 · Meals and Entertainment	59.35	204.51	-145.16	-70.98%
1-5580 · Meetings and Conferences	618.13	0.00	618.13	100.0%
1-5850 · Rent	4,848.00	3,420.00	1,428.00	41.75%
1-5910 · Telephone	300.50	401.35	-100.85	-25.13%
1-5920 · Utilities	474.10	127.31	346.79	272.4%
1-5930 · Web Design & Maintenance	465.00	225.00	240.00	106.67%
1-5950 · Travel and Training	0.00	906.38	-906.38	-100.0%
1-5960 · County treasurers fees	1,114.69	2,506.74	-1,392.05	-55.53%
1-6110 · City services	4,125.00	3,245.69	879.31	27.09%
1-6130 · Memorial engraving	0.00	0.00	0.00	0.0%
1-6190 · Restroom expenditures	314.49	229.15	85.34	37.24%
1-6310 · Community & Promo Activities	905.18	271.00	634.18	234.02%
1-7180 · Capital projects	0.00	75.00	-75.00	-100.0%
1-7200 · Property Expenditures	4,798.75	3,045.50	1,753.25	57.57%
1-7310 · Project Professional	0.00	7,606.70	-7,606.70	-100.0%
1-8500 · Special Fund Expenditures	104,421.39	0.00	104,421.39	100.0%
1-8510 · Grants	2,499.99	2,500.11	-0.12	-0.01%
1-8856 · Reinvestment Fund	40,000.00	50,000.00	-10,000.00	-20.0%
Total Expense	<u>202,117.65</u>	<u>103,775.02</u>	<u>98,342.63</u>	<u>94.77%</u>
Net Ordinary Income	<u>-32,180.05</u>	<u>149,332.26</u>	<u>-181,512.31</u>	<u>-121.55%</u>
Net Income	<u><u>-32,180.05</u></u>	<u><u>149,332.26</u></u>	<u><u>-181,512.31</u></u>	<u><u>-121.55%</u></u>