

GURA
Profit & Loss Prev Year Comparison
January through August 2005

	<u>Jan - Aug 05</u>	<u>Jan - Aug 04</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
1-4100 · General Fund Income	921,847.70	803,897.80	117,949.90	14.67%
1-4200 · Special Fund Revenue	48,185.73	28,578.21	19,607.52	68.61%
1-4300 · Other Income	325.00	3,945.55	-3,620.55	-91.76%
1-4410 · Interest Income	<u>10,723.66</u>	<u>2,552.55</u>	<u>8,171.11</u>	<u>320.12%</u>
Total Income	<u>981,082.09</u>	<u>838,974.11</u>	<u>142,107.98</u>	<u>16.94%</u>
Expense				
Voided	0.00	0.00	0.00	0.0%
1-5010 · Salaries & Wages	56,383.16	15,839.71	40,543.45	255.96%
1-5015 · Payroll Taxes	738.62	927.61	-188.99	-20.37%
1-5020 · Benefits	0.00	2,000.00	-2,000.00	-100.0%
1-5045 · Insurance	-70.00	16.00	-86.00	-537.5%
1-5110 · Office advertising and Printing	158.24	0.00	158.24	100.0%
1-5150 · Copier	0.00	55.00	-55.00	-100.0%
1-5170 · Dues and Publications	411.50	385.43	26.07	6.76%
1-5280 · Legal	8,087.00	10,997.00	-2,910.00	-26.46%
1-5390 · General administration	442.12	1,517.73	-1,075.61	-70.87%
1-5450 · Office supplies & expense	3,649.89	2,761.67	888.22	32.16%
1-5510 · Office Postage	524.81	526.21	-1.40	-0.27%
1-5560 · Bank charges	85.60	131.30	-45.70	-34.81%
1-5570 · Office Professional services	6,009.95	47,325.49	-41,315.54	-87.3%
1-5575 · Meals and Entertainment	535.93	0.00	535.93	100.0%
1-5580 · Meetings and Conferences	9,799.45	0.00	9,799.45	100.0%
1-5850 · Rent	11,087.13	10,130.00	957.13	9.45%
1-5910 · Telephone	1,839.98	1,174.13	665.85	56.71%
1-5920 · Utilities	855.81	936.04	-80.23	-8.57%
1-5930 · Web Design & Maintenance	1,080.00	1,380.00	-300.00	-21.74%
1-5950 · Travel and Training	2,723.38	240.00	2,483.38	1,034.74%
1-5960 · County treasurers fees	10,421.83	8,331.20	2,090.63	25.09%
1-6110 · City services	17,588.19	39,102.32	-21,514.13	-55.02%
1-6130 · Memorial engraving	0.00	103.56	-103.56	-100.0%
1-6190 · Restroom expenditures	559.04	497.39	61.65	12.4%
1-6310 · Community & Promo Activities	2,600.90	13,543.42	-10,942.52	-80.8%
1-6500 · Miscellaneous	0.00	0.00	0.00	0.0%
1-7180 · Capital projects	4,791.45	0.00	4,791.45	100.0%
1-7200 · Property Expenditures	8,543.93	8,554.08	-10.15	-0.12%
1-7310 · Project Professional	11,465.82	0.00	11,465.82	100.0%
1-8500 · Special Fund Expenditures	48,185.73	25,147.48	23,038.25	91.61%
1-8506 · Denna Carr Contract	350.00	0.00	350.00	100.0%
1-8510 · Grants	10,857.09	7,000.00	3,857.09	55.1%
1-8600 · Debt Service Expenditures	0.00	4,960.64	-4,960.64	-100.0%
1-8856 · Reinvestment Fund	50,000.00	26,300.00	23,700.00	90.11%
6999 · Uncategorized Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>269,706.55</u>	<u>229,883.41</u>	<u>39,823.14</u>	<u>17.32%</u>
Net Ordinary Income	<u>711,375.54</u>	<u>609,090.70</u>	<u>102,284.84</u>	<u>16.79%</u>
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