

GURA
Profit & Loss Prev Year Comparison
August 2005

| | <u>Aug 05</u> | <u>Aug 04</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|-------------------------|-------------------------|--------------------------|------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1-4100 · General Fund Income | 20,910.56 | 44,635.49 | -23,724.93 | -53.15% |
| 1-4200 · Special Fund Revenue | 15,411.76 | 0.00 | 15,411.76 | 100.0% |
| 1-4300 · Other Income | 0.00 | 695.55 | -695.55 | -100.0% |
| 1-4410 · Interest Income | 2,561.04 | 427.42 | 2,133.62 | 499.19% |
| Total Income | <u>38,883.36</u> | <u>45,758.46</u> | <u>-6,875.10</u> | <u>-15.03%</u> |
| Expense | | | | |
| 1-5010 · Salaries & Wages | 25,209.86 | 1,887.00 | 23,322.86 | 1,235.98% |
| 1-5015 · Payroll Taxes | -46.51 | -331.35 | 284.84 | -85.96% |
| 1-5020 · Benefits | 0.00 | 2,000.00 | -2,000.00 | -100.0% |
| 1-5110 · Office advertising and Printing | 60.00 | 0.00 | 60.00 | 100.0% |
| 1-5170 · Dues and Publications | 31.50 | 0.00 | 31.50 | 100.0% |
| 1-5280 · Legal | 2,055.00 | 1,378.00 | 677.00 | 49.13% |
| 1-5390 · General administration | 24.85 | 475.84 | -450.99 | -94.78% |
| 1-5450 · Office supplies & expense | 137.57 | 283.64 | -146.07 | -51.5% |
| 1-5510 · Office Postage | 26.15 | 33.71 | -7.56 | -22.43% |
| 1-5560 · Bank charges | 8.70 | 21.00 | -12.30 | -58.57% |
| 1-5580 · Meetings and Conferences | 324.40 | 0.00 | 324.40 | 100.0% |
| 1-5850 · Rent | 1,616.00 | 1,134.00 | 482.00 | 42.5% |
| 1-5910 · Telephone | 291.36 | 122.98 | 168.38 | 136.92% |
| 1-5920 · Utilities | 44.66 | 94.36 | -49.70 | -52.67% |
| 1-5930 · Web Design & Maintenance | 165.00 | 315.00 | -150.00 | -47.62% |
| 1-5950 · Travel and Training | 1,650.00 | 0.00 | 1,650.00 | 100.0% |
| 1-5960 · County treasurers fees | 19.83 | 237.61 | -217.78 | -91.65% |
| 1-6110 · City services | 0.00 | 657.00 | -657.00 | -100.0% |
| 1-6190 · Restroom expenditures | 0.00 | 76.58 | -76.58 | -100.0% |
| 1-6310 · Community & Promo Activities | 0.00 | 2,959.50 | -2,959.50 | -100.0% |
| 1-7200 · Property Expenditures | 1,696.44 | -321.09 | 2,017.53 | -628.34% |
| 1-7310 · Project Professional | 2,289.92 | 0.00 | 2,289.92 | 100.0% |
| 1-8500 · Special Fund Expenditures | 9,298.22 | 5,169.27 | 4,128.95 | 79.88% |
| 1-8506 · Denna Carr Contract | 350.00 | 0.00 | 350.00 | 100.0% |
| 1-8510 · Grants | 833.33 | 3,000.00 | -2,166.67 | -72.22% |
| Total Expense | <u>46,086.28</u> | <u>19,193.05</u> | <u>26,893.23</u> | <u>140.12%</u> |
| Net Ordinary Income | <u>-7,202.92</u> | <u>26,565.41</u> | <u>-33,768.33</u> | <u>-127.11%</u> |
| Net Income | <u><u>-7,202.92</u></u> | <u><u>26,565.41</u></u> | <u><u>-33,768.33</u></u> | <u><u>-127.11%</u></u> |