

GURA

Profit & Loss Prev Year Comparison

January through September 2006

	<u>Jan - Sep 06</u>	<u>Jan - Sep 05</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
1-4100 · General Fund Income	1,042,592.69	1,008,296.99	34,295.70	3.4%
1-4200 · Special Fund Revenue	85,637.27	27,125.39	58,511.88	215.71%
1-4300 · Other Income	87,995.17	395.00	87,600.17	22,177.26%
1-4410 · Interest Income	28,604.22	13,358.73	15,245.49	114.12%
Total Income	<u>1,244,829.35</u>	<u>1,049,176.11</u>	<u>195,653.24</u>	<u>18.65%</u>
Expense				
1-5010 · Office Wages	24,384.00	17,529.25	6,854.75	39.11%
1-5011 · Salaries	53,158.17	60,803.66	-7,645.49	-12.57%
1-5015 · Payroll Taxes	6,430.37	2,299.34	4,131.03	179.66%
1-5020 · Benefits	6,638.29	1,839.00	4,799.29	260.97%
1-5110 · Office advertising and Printing	7,850.58	158.24	7,692.34	4,861.19%
1-5170 · Dues and Publications	336.00	411.50	-75.50	-18.35%
1-5280 · Legal	17,743.09	14,303.50	3,439.59	24.05%
1-5390 · General administration	435.24	617.12	-181.88	-29.47%
1-5450 · Office supplies & expense	2,589.88	4,003.32	-1,413.44	-35.31%
1-5510 · Office Postage	525.98	585.01	-59.03	-10.09%
1-5560 · Bank charges	28.00	92.80	-64.80	-69.83%
1-5570 · Office Professional services	6,695.68	6,009.95	685.73	11.41%
1-5575 · Meals and Entertainment	177.83	809.90	-632.07	-78.04%
1-5580 · Meetings and Conferences	1,843.73	7,299.45	-5,455.72	-74.74%
1-5850 · Rent	14,664.00	12,703.13	1,960.87	15.44%
1-5910 · Telephone	1,333.60	1,839.98	-506.38	-27.52%
1-5920 · Utilities	1,586.53	1,260.36	326.17	25.88%
1-5930 · Web Design & Maintenance	1,490.00	1,200.00	290.00	24.17%
1-5950 · Travel and Training	1,715.75	3,140.38	-1,424.63	-45.37%
1-5960 · County treasurers fees	9,972.12	10,885.57	-913.45	-8.39%
1-6110 · City services	32,375.54	20,650.99	11,724.55	56.78%
1-6130 · Memorial engraving	80.00	0.00	80.00	100.0%
1-6190 · Restroom expenditures	1,190.24	599.98	590.26	98.38%
1-6310 · Community & Promo Activities	9,679.64	5,850.90	3,828.74	65.44%
1-6370 · Promotional Postage	1,250.00	0.00	1,250.00	100.0%
1-6500 · Miscellaneous	0.00	0.00	0.00	0.0%
1-7180 · Capital projects	4,900.90	4,701.48	199.42	4.24%
1-7200 · Property Expenditures	105,876.53	9,892.99	95,983.54	970.22%
1-7310 · Project Professional	0.00	15,674.00	-15,674.00	-100.0%
1-8500 · Special Fund Expenditures	86,652.27	17,973.05	68,679.22	382.12%
1-8506 · Denna Carr Contract	0.00	350.00	-350.00	-100.0%
1-8510 · Grants	43,333.30	11,690.42	31,642.88	270.67%
1-8600 · Debt Service Expenditures	53,743.13	0.00	53,743.13	100.0%
1-8856 · Reinvestment Fund	40,000.00	50,000.00	-10,000.00	-20.0%
Total Expense	<u>538,680.39</u>	<u>285,175.27</u>	<u>253,505.12</u>	<u>88.89%</u>
Net Ordinary Income	<u>706,148.96</u>	<u>764,000.84</u>	<u>-57,851.88</u>	<u>-7.57%</u>
Net Income	<u><u>706,148.96</u></u>	<u><u>764,000.84</u></u>	<u><u>-57,851.88</u></u>	<u><u>-7.57%</u></u>