

GURA
Profit & Loss Prev Year Comparison
 September 2005

	<u>Sep 05</u>	<u>Sep 04</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
1-4100 · General Fund Income	65,388.95	65,399.71	-10.76	-0.02%
1-4200 · Special Fund Revenue	0.00	7,500.00	-7,500.00	-100.0%
1-4300 · Other Income	0.00	800.00	-800.00	-100.0%
1-4410 · Interest Income	<u>2,635.07</u>	<u>940.97</u>	<u>1,694.10</u>	<u>180.04%</u>
Total Income	<u>68,024.02</u>	<u>74,640.68</u>	<u>-6,616.66</u>	<u>-8.87%</u>
Expense				
1-5010 · Office Wages	2,797.75	1,503.13	1,294.62	86.13%
1-5011 · Salaries	5,472.00	0.00	5,472.00	100.0%
1-5015 · Payroll Taxes	536.58	996.67	-460.09	-46.16%
1-5020 · Benefits	567.40	0.00	567.40	100.0%
1-5170 · Dues and Publications	0.00	75.00	-75.00	-100.0%
1-5280 · Legal	6,216.50	234.00	5,982.50	2,556.62%
1-5390 · General administration	750.00	833.91	-83.91	-10.06%
1-5450 · Office supplies & expense	353.43	168.80	184.63	109.38%
1-5510 · Office Postage	60.20	49.85	10.35	20.76%
1-5560 · Bank charges	7.20	16.00	-8.80	-55.0%
1-5570 · Office Professional services	0.00	7,258.90	-7,258.90	-100.0%
1-5575 · Meals and Entertainment	36.14	0.00	36.14	100.0%
1-5850 · Rent	1,616.00	1,134.00	482.00	42.5%
1-5910 · Telephone	0.00	130.45	-130.45	-100.0%
1-5920 · Utilities	404.55	103.57	300.98	290.61%
1-5930 · Web Design & Maintenance	120.00	210.00	-90.00	-42.86%
1-5950 · Travel and Training	169.00	246.63	-77.63	-31.48%
1-5960 · County treasurers fees	463.74	268.19	195.55	72.92%
1-6110 · City services	3,062.80	1,255.00	1,807.80	144.05%
1-6190 · Restroom expenditures	40.94	0.00	40.94	100.0%
1-7180 · Capital projects	365.47	0.00	365.47	100.0%
1-7200 · Property Expenditures	1,522.75	0.00	1,522.75	100.0%
1-7310 · Project Professional	4,239.88	0.00	4,239.88	100.0%
1-8500 · Special Fund Expenditures	845.92	0.00	845.92	100.0%
1-8510 · Grants	<u>833.33</u>	<u>3,000.00</u>	<u>-2,166.67</u>	<u>-72.22%</u>
Total Expense	<u>30,481.58</u>	<u>17,484.10</u>	<u>12,997.48</u>	<u>74.34%</u>
Net Ordinary Income	<u>37,542.44</u>	<u>57,156.58</u>	<u>-19,614.14</u>	<u>-34.32%</u>
Net Income	<u><u>37,542.44</u></u>	<u><u>57,156.58</u></u>	<u><u>-19,614.14</u></u>	<u><u>-34.32%</u></u>