

GURA
Profit & Loss Prev Year Comparison
January through September 2005

	<u>Jan - Sep 05</u>	<u>Jan - Sep 04</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
1-4100 · General Fund Income	987,236.65	869,297.51	117,939.14	13.57%
1-4200 · Special Fund Revenue	48,185.73	36,078.21	12,107.52	33.56%
1-4300 · Other Income	395.00	4,745.55	-4,350.55	-91.68%
1-4410 · Interest Income	13,358.73	3,493.52	9,865.21	282.39%
Total Income	<u>1,049,176.11</u>	<u>913,614.79</u>	<u>135,561.32</u>	<u>14.84%</u>
Expense				
Voided	0.00	0.00	0.00	0.0%
1-5010 · Office Wages	17,529.25	17,342.84	186.41	1.08%
1-5011 · Salaries	58,067.66	0.00	58,067.66	100.0%
1-5015 · Payroll Taxes	2,093.66	1,924.28	169.38	8.8%
1-5020 · Benefits	1,702.20	2,000.00	-297.80	-14.89%
1-5045 · Insurance	0.00	16.00	-16.00	-100.0%
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	586.50	460.43	126.07	27.38%
1-5280 · Legal	14,303.50	11,231.00	3,072.50	27.36%
1-5390 · General administration	1,192.12	2,351.64	-1,159.52	-49.31%
1-5450 · Office supplies & expense	4,003.32	2,930.47	1,072.85	36.61%
1-5510 · Office Postage	585.01	576.06	8.95	1.55%
1-5560 · Bank charges	92.80	147.30	-54.50	-37.0%
1-5570 · Office Professional services	6,009.95	54,584.39	-48,574.44	-88.99%
1-5575 · Meals and Entertainment	572.07	0.00	572.07	100.0%
1-5580 · Meetings and Conferences	9,799.45	0.00	9,799.45	100.0%
1-5850 · Rent	12,703.13	11,264.00	1,439.13	12.78%
1-5910 · Telephone	1,839.98	1,304.58	535.40	41.04%
1-5920 · Utilities	1,260.36	1,039.61	220.75	21.23%
1-5930 · Web Design & Maintenance	1,200.00	1,590.00	-390.00	-24.53%
1-5950 · Travel and Training	2,892.38	486.63	2,405.75	494.37%
1-5960 · County treasurers fees	10,885.57	8,599.39	2,286.18	26.59%
1-6110 · City services	20,650.99	40,357.32	-19,706.33	-48.83%
1-6130 · Memorial engraving	0.00	103.56	-103.56	-100.0%
1-6190 · Restroom expenditures	599.98	497.39	102.59	20.63%
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	4,981.92	0.00	4,981.92	100.0%
1-7200 · Property Expenditures	10,066.68	8,554.08	1,512.60	17.68%
1-7310 · Project Professional	15,705.70	0.00	15,705.70	100.0%
1-8500 · Special Fund Expenditures	44,270.61	25,147.48	19,123.13	76.04%
1-8506 · Denna Carr Contract	350.00	0.00	350.00	100.0%
1-8510 · Grants	11,690.42	10,000.00	1,690.42	16.9%
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	0.00	0.00	0.00	0.0%
Total Expense	<u>308,394.35</u>	<u>247,367.51</u>	<u>61,026.84</u>	<u>24.67%</u>
Net Ordinary Income	<u>740,781.76</u>	<u>666,247.28</u>	<u>74,534.48</u>	<u>11.19%</u>
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