

**GURA**  
**Profit & Loss Prev Year Comparison**  
 October 2005

	<u>Oct 05</u>	<u>Oct 04</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-4100 · General Fund Income	35,881.73	0.00	35,881.73	100.0%
1-4300 · Other Income	0.00	400.00	-400.00	-100.0%
1-4410 · Interest Income	1.25	1,048.40	-1,047.15	-99.88%
<b>Total Income</b>	<u>35,882.98</u>	<u>1,448.40</u>	<u>34,434.58</u>	<u>2,377.42%</u>
<b>Expense</b>				
1-5010 · Office Wages	2,232.25	259.00	1,973.25	761.87%
1-5011 · Salaries	5,472.00	0.00	5,472.00	100.0%
1-5015 · Payroll Taxes	849.28	19.82	829.46	4,184.97%
1-5020 · Benefits	567.40	0.00	567.40	100.0%
1-5110 · Office advertising and Printing	62.69	0.00	62.69	100.0%
1-5170 · Dues and Publications	75.00	0.00	75.00	100.0%
1-5280 · Legal	22,661.52	754.00	21,907.52	2,905.51%
1-5390 · General administration	55.48	131.84	-76.36	-57.92%
1-5450 · Office supplies & expense	99.96	375.42	-275.46	-73.37%
1-5510 · Office Postage	65.26	26.44	38.82	146.82%
1-5560 · Bank charges	0.00	6.00	-6.00	-100.0%
1-5570 · Office Professional services	0.00	402.00	-402.00	-100.0%
1-5575 · Meals and Entertainment	77.03	0.00	77.03	100.0%
1-5850 · Rent	1,616.00	1,134.00	482.00	42.5%
1-5910 · Telephone	303.63	126.65	176.98	139.74%
1-5920 · Utilities	174.11	99.82	74.29	74.42%
1-5930 · Web Design & Maintenance	0.00	210.00	-210.00	-100.0%
1-5950 · Travel and Training	0.00	840.00	-840.00	-100.0%
1-5960 · County treasurers fees	5.31	0.00	5.31	100.0%
1-6110 · City services	10,689.50	14,708.85	-4,019.35	-27.33%
1-6190 · Restroom expenditures	46.11	99.93	-53.82	-53.86%
1-7200 · Property Expenditures	1,522.75	0.00	1,522.75	100.0%
1-7310 · Project Professional	18,565.00	0.00	18,565.00	100.0%
1-8500 · Special Fund Expenditures	979.25	8,856.39	-7,877.14	-88.94%
1-8510 · Grants	30,833.33	0.00	30,833.33	100.0%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>96,952.86</u>	<u>28,050.16</u>	<u>68,902.70</u>	<u>245.64%</u>
<b>Net Ordinary Income</b>	<u>-61,069.88</u>	<u>-26,601.76</u>	<u>-34,468.12</u>	<u>129.57%</u>
<b>Net Income</b>	<u><u>-61,069.88</u></u>	<u><u>-26,601.76</u></u>	<u><u>-34,468.12</u></u>	<u><u>129.57%</u></u>