

Guam Preservation Trust
Profit & Loss
 October 2013 through January 2014

	Oct '13 - Jan 14
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	624,251.14
Total Income	624,251.14
Gross Profit	624,251.14
Expense	
6001 · Salaries	67,483.60
6005 · FICA Expense	4,909.70
6010 · Simple Plan - Co. Contribution	1,800.00
6110 · Equipment Rental	1,255.30
6200 · Repairs and Maintenance	1,700.00
6300 · Supplies	2,510.42
6400 · Utilities	1,985.53
6500 · Insurance	11,596.83
6601 · Accounting Services	3,692.72
6602 · Legal Services	3,095.66
6700 · Travel & Ent	
6701 · Per Diem/Meals	10,320.00
6702 · Travel	2,502.19
6703 · Conference Fees	2,095.00
Total 6700 · Travel & Ent	14,917.19
6800 · Communication	1,358.11
6810 · Dues and Subscriptions	300.00
6815 · Advertising	708.00
6820 · Contributions	-100.00
6830 · Postage and Delivery	105.60
6851.40 · Lujan House Construction	7,039.54
6851.76 · Historic Landmark Signs Proj.	265.00
6851.80 · I know PBS Grant	2,000.00
6852.10 · Judiciary of Guam Nomination	3,750.00
6852.20 · Public Interpretation & Present	12,000.00
6852.40 · A&E for 3 Historic Homes	66,542.00
6852.5 · Case Study of Suruhanu Grt	1,250.00
6852.80 · Miscellaneous (Board Proj.)	23,580.00
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	429.21
6881 · Investment Fees	18,092.55
6890 · Miscellaneous	1,223.00
6891 · Stipend	850.00
6910 · Depreciation Expense	153.89
Total Expense	254,555.55
Net Ordinary Income	369,695.59
Other Income/Expense	
Other Income	
7010 · Interest Income	61.69
7020 · Investment Income	59,218.47
Total Other Income	59,280.16
Other Expense	
7050 · Change in FV of investments	42,239.50
Total Other Expense	42,239.50
Net Other Income	17,040.66
Net Income	386,736.25