

Guam Preservation Trust
Profit & Loss
 October 2010 through January 2011

	Oct '10 - Jan 11
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	287,757.59
Total Income	287,757.59
Gross Profit	287,757.59
Expense	
6001 · Salaries	84,256.68
6005 · FICA Expense	6,198.96
6010 · Simple Plan - Co. Contribution	2,700.00
6100 · Rent	0.00
6110 · Equipment Rental	1,427.50
6200 · Repairs and Maintenance	3,373.48
6300 · Supplies	1,626.74
6400 · Utilities	1,322.76
6500 · Insurance	7,348.00
6601 · Accounting Services	4,973.97
6602 · Legal Services	2,295.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,083.56
6702 · Travel	2,330.06
Total 6700 · Travel & Ent	6,413.62
6800 · Communication	5,481.51
6810 · Dues and Subscriptions	197.10
6815 · Advertising	197.10
6830 · Postage and Delivery	60.00
6851.10 · Grant- GU Museum -Cham. Affairs	1,480.40
6851.13 · Archaeological/Museum	7,350.00
6851.18 · Grant-Lujan House	3,780.00
6851.27 · Ceramic/Glass Cat. Grant	5,142.00
6851.40 · Lujan House Construction	30,325.78
6851.51 · Office Relocation Project	1,280.00
6851.52 · Blacksmith Apprentice Program	513.00
6851.53 · HIF Revitalization Grant	14,950.00
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	375.00
6881 · Investment Fees	1,326.66
6890 · Miscellaneous	1,930.00
6891 · Stipend	300.00
6910 · Depreciation Expense	243.23
Total Expense	196,930.19
Net Ordinary Income	90,827.40
Other Income/Expense	
Other Income	
7010 · Interest Income	81.37
7020 · Investment Income	726.12
Total Other Income	807.49
Other Expense	
7050 · Change in FV of investments	-7,219.11
Total Other Expense	-7,219.11
Net Other Income	8,026.60
Net Income	98,854.00