

Guam Preservation Trust
Profit & Loss
 October 2014

	Oct 14
Ordinary Income/Expense	
Income	
4090 · Donation	700.00
4101 · Building Permit Fee	150,027.36
Total Income	150,727.36
Gross Profit	150,727.36
Expense	
6001 · Salaries	30,983.43
6005 · FICA Expense	2,370.23
6010 · Simple Plan - Co. Contribution	600.00
6110 · Equipment Rental	358.95
6200 · Repairs and Maintenance	150.00
6300 · Supplies	645.20
6400 · Utilities	467.59
6500 · Insurance	4,691.12
6601 · Accounting Services	364.58
6700 · Travel & Ent	
6701 · Per Diem/Meals	2,349.00
6702 · Travel	2,499.66
6703 · Conference Fees	550.00
Total 6700 · Travel & Ent	5,398.66
6800 · Communication	410.82
6815 · Advertising	320.00
6830 · Postage and Delivery	84.00
6851.53 · HIF Revitalization Grant	14,950.00
6852.20 · Public Interpretation & Present	3,750.00
6852.7 · Archaeological Research	2,345.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	10,565.49
6890 · Miscellaneous	0.00
Total Expense	78,642.57
Net Ordinary Income	72,084.79
Other Income/Expense	
Other Income	
7010 · Interest Income	9.50
7020 · Investment Income	6,423.36
7030 · Other Income	0.63
Total Other Income	6,433.49
Other Expense	
7050 · Change in FV of investments	-48,067.82
Total Other Expense	-48,067.82
Net Other Income	54,501.31
Net Income	126,586.10