

Guam Preservation Trust
Profit & Loss
 October through December 2013

	Oct - Dec 13
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	536,505.32
Total Income	536,505.32
Gross Profit	536,505.32
Expense	
6001 · Salaries	50,289.52
6005 · FICA Expense	3,594.34
6010 · Simple Plan - Co. Contribution	1,400.00
6110 · Equipment Rental	909.56
6200 · Repairs and Maintenance	1,050.00
6300 · Supplies	975.93
6400 · Utilities	1,459.77
6500 · Insurance	9,662.08
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	1,013.62
6815 · Advertising	516.00
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
6852.20 · Public Interpretation & Present	12,000.00
6852.40 · A&E for 3 Historic Homes	66,542.00
6852.80 · Miscellaneous (Board Proj.)	23,580.00
6880 · Bank Service Charges	241.71
6881 · Investment Fees	8,425.05
6890 · Miscellaneous	923.00
6891 · Stipend	600.00
6910 · Depreciation Expense	153.89
Total Expense	214,352.18
Net Ordinary Income	322,153.14
Other Income/Expense	
Other Income	
7010 · Interest Income	50.82
7020 · Investment Income	53,136.53
Total Other Income	53,187.35
Other Expense	
7050 · Change in FV of investments	-52,898.29
Total Other Expense	-52,898.29
Net Other Income	106,085.64
Net Income	428,238.78