

Guam Preservation Trust
Profit & Loss
 October through December 2014

	Oct - Dec 14
Ordinary Income/Expense	
Income	
4090 · Donation	700.00
4101 · Building Permit Fee	278,303.34
Total Income	279,003.34
Gross Profit	279,003.34
Expense	
6001 · Salaries	81,051.78
6005 · FICA Expense	6,013.98
6010 · Simple Plan - Co. Contribution	1,400.00
6110 · Equipment Rental	958.93
6200 · Repairs and Maintenance	1,450.00
6300 · Supplies	1,684.33
6400 · Utilities	1,398.82
6500 · Insurance	17,334.79
6601 · Accounting Services	779.96
6602 · Legal Services	777.92
6700 · Travel & Ent	
6701 · Per Diem/Meals	8,902.79
6702 · Travel	7,183.73
6703 · Conference Fees	1,210.00
Total 6700 · Travel & Ent	17,296.52
6800 · Communication	930.89
6815 · Advertising	1,560.00
6830 · Postage and Delivery	128.95
6851.53 · HIF Revitalization Grant	14,950.00
6851.84 · Taleyfak Construction Project	108,262.24
6852.20 · Public Interpretation & Present	3,750.00
6852.40 · A&E for 3 Historic Homes	129,367.18
6852.7 · Archaeological Research	2,345.00
6852.80 · Miscellaneous (Board Proj.)	65,326.06
6880 · Bank Service Charges	187.50
6881 · Investment Fees	9,273.80
6890 · Miscellaneous	489.17
6891 · Stipend	250.00
6910 · Depreciation Expense	818.23
Total Expense	467,786.05
Net Ordinary Income	-188,782.71
Other Income/Expense	
Other Income	
7010 · Interest Income	82.79
7020 · Investment Income	89,356.89
7030 · Other Income	0.82
Total Other Income	89,440.50
Other Expense	
7050 · Change in FV of investments	46,500.43
Total Other Expense	46,500.43
Net Other Income	42,940.07
Net Income	-145,842.64