

Guam Preservation Trust
Profit & Loss
February 2008

	<u>Feb 08</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	54,476.27
Total Income	<u>54,476.27</u>
Gross Profit	54,476.27
Expense	
6001 · Salaries	26,237.95
6005 · FICA Expense	2,007.22
6010 · Simple Plan - Co. Contribution	900.00
6100 · Rent	850.00
6110 · Equipment Rental	298.32
6200 · Repairs and Maintenance	270.84
6300 · Supplies	562.57
6500 · Insurance	1,633.00
6601 · Accounting Services	4,463.55
6602 · Legal Services	150.41
6800 · Communication	525.21
6815 · Advertising	177.60
6851.16 · Grant-Cultural Heritage program	2,550.00
6851.20 · Grant-St. Joseph	18,075.00
6851.21 · Guam History Day Project	1,000.00
6862.2 · Website Dev. Phase II	2,500.00
6890 · Miscellaneous	50.46
6891 · Stipend	250.00
Total Expense	<u>62,502.13</u>
Net Ordinary Income	-8,025.86
Other Income/Expense	
Other Income	
7010 · Interest Income	14,948.87
Total Other Income	<u>14,948.87</u>
Other Expense	
7040 · Unrealized Gain/Loss	19,119.14
Total Other Expense	<u>19,119.14</u>
Net Other Income	<u>-4,170.27</u>
Net Income	<u><u>-12,196.13</u></u>