

Guam Preservation Trust
Profit & Loss
 October 2009 through February 2010

	Oct '09 - Feb 10
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	242,579.76
Total Income	242,579.76
Gross Profit	242,579.76
Expense	
6001 · Salaries	92,522.20
6005 · FICA Expense	6,753.88
6010 · Simple Plan - Co. Contribution	3,300.00
6100 · Rent	4,500.00
6110 · Equipment Rental	1,608.50
6200 · Repairs and Maintenance	1,700.94
6300 · Supplies	1,577.69
6500 · Insurance	7,032.00
6601 · Accounting Services	8,489.61
6602 · Legal Services	5,277.19
6603 · Audit Services	20,745.05
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,361.00
6702 · Travel	3,644.38
Total 6700 · Travel & Ent	8,005.38
6800 · Communication	1,215.07
6810 · Dues and Subscriptions	20.00
6815 · Advertising	1,057.10
6830 · Postage and Delivery	60.00
6851.13 · Archaeological/Museum	5,000.00
6851.18 · Grant-Lujan House	18,900.00
6851.29 · Gupedia Grnt-Murphy	6,380.00
6851.33 · Camp Roxas Grant	590.00
6851.34 · 08 Annual Report-Bd Proj	890.00
6851.36 · Grant A US Territory II	1,140.00
6851.39 · Legislature-A/E Contract	94,350.00
6851.40 · Lujan House Construction	236,074.92
6851.41 · TASI Grant	2,500.00
6851.45 · GPT Sponsorship	2,500.00
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	375.00
6881 · Investment Fees	2,514.40
6890 · Miscellaneous	1,557.19
6891 · Stipend	1,300.00
6910 · Depreciation Expense	594.60
Total Expense	538,592.42
Net Ordinary Income	-296,012.66
Other Income/Expense	
Other Income	
7010 · Interest Income	267.34
7020 · Investment Income	6,407.34
Total Other Income	6,674.68
Other Expense	
7050 · Change in FV of investments	-31,104.20
Total Other Expense	-31,104.20
Net Other Income	37,778.88
Net Income	-258,233.78