

Guam Preservation Trust
Profit & Loss
 October 2010 through February 2011

	Oct '10 - Feb 11
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	287,980.59
Total Income	287,980.59
Gross Profit	287,980.59
Expense	
6001 · Salaries	103,101.60
6005 · FICA Expense	7,640.58
6010 · Simple Plan - Co. Contribution	3,300.00
6100 · Rent	0.00
6110 · Equipment Rental	1,765.45
6200 · Repairs and Maintenance	4,222.37
6300 · Supplies	3,952.91
6400 · Utilities	1,731.01
6500 · Insurance	9,798.44
6601 · Accounting Services	9,947.95
6602 · Legal Services	2,965.80
6603 · Audit Services	21,267.69
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,083.56
6702 · Travel	2,330.06
Total 6700 · Travel & Ent	6,413.62
6800 · Communication	5,915.06
6810 · Dues and Subscriptions	197.10
6815 · Advertising	197.10
6830 · Postage and Delivery	60.00
6850 · Projects	
6851 · Chamorro Language Grant	1,750.00
Total 6850 · Projects	1,750.00
6851.10 · Grant- GU Museum -Cham. Affairs	1,480.40
6851.13 · Archaeological/Museum	10,150.00
6851.18 · Grant-Lujan House	3,780.00
6851.27 · Ceramic/Glass Cat. Grant	5,142.00
6851.40 · Lujan House Construction	38,326.08
6851.46 · NHD	-3,341.80
6851.51 · Office Relocation Project	1,280.00
6851.52 · Blacksmith Apprentice Program	513.00
6851.53 · HIF Revitalization Grant	14,950.00
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	375.00
6881 · Investment Fees	1,326.66
6890 · Miscellaneous	3,005.00
6891 · Stipend	550.00
6910 · Depreciation Expense	243.23
Total Expense	262,067.95
Net Ordinary Income	25,912.64
Other Income/Expense	
Other Income	
7010 · Interest Income	122.98
7020 · Investment Income	837.21
Total Other Income	960.19
Other Expense	
7050 · Change in FV of investments	-12,923.05
Total Other Expense	-12,923.05
Net Other Income	13,883.24
Net Income	39,795.88