

Guam Preservation Trust
Profit & Loss
 October 2013 through February 2014

	Oct '13 - Feb 14
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	760,604.98
Total Income	760,604.98
Gross Profit	760,604.98
Expense	
6001 · Salaries	88,139.22
6005 · FICA Expense	6,489.88
6010 · Simple Plan - Co. Contribution	2,200.00
6110 · Equipment Rental	1,555.29
6200 · Repairs and Maintenance	2,188.23
6300 · Supplies	3,869.37
6400 · Utilities	2,488.95
6500 · Insurance	13,433.83
6601 · Accounting Services	4,421.88
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	1,705.69
6810 · Dues and Subscriptions	300.00
6815 · Advertising	828.00
6820 · Contributions	835.92
6830 · Postage and Delivery	105.60
6851.40 · Lujan House Construction	7,039.54
6851.53 · HIF Revitalization Grant	-14,950.00
6851.76 · Historic Landmark Signs Proj.	265.00
6851.80 · I know PBS Grant	2,000.00
6852.10 · Judiciary of Guam Nomination	3,750.00
6852.20 · Public Interpretation & Present	12,000.00
6852.40 · A&E for 3 Historic Homes	66,542.00
6852.5 · Case Study of Suruhanu Grt	1,250.00
6852.80 · Miscellaneous (Board Proj.)	43,597.00
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	429.21
6881 · Investment Fees	17,192.99
6890 · Miscellaneous	1,223.00
6891 · Stipend	1,100.00
6910 · Depreciation Expense	153.89
Total Expense	288,229.04
Net Ordinary Income	472,375.94
Other Income/Expense	
Other Income	
7010 · Interest Income	69.32
7020 · Investment Income	67,487.32
Total Other Income	67,556.64
Other Expense	
7050 · Change in FV of investments	-28,856.62
Total Other Expense	-28,856.62
Net Other Income	96,413.26
Net Income	568,789.20