

Guam Preservation Trust
Profit & Loss
March 2013

	<u>Mar 13</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	168,365.95
Total Income	<u>168,365.95</u>
Gross Profit	168,365.95
Expense	
6001 · Salaries	22,886.16
6005 · FICA Expense	2,843.03
6010 · Simple Plan - Co. Contribution	700.00
6110 · Equipment Rental	299.99
6200 · Repairs and Maintenance	1,010.80
6300 · Supplies	1,514.54
6400 · Utilities	394.54
6500 · Insurance	14,026.92
6601 · Accounting Services	3,020.84
6700 · Travel & Ent	
6701 · Per Diem/Meals	908.00
6702 · Travel	241.36
Total 6700 · Travel & Ent	<u>1,149.36</u>
6800 · Communication	333.56
6810 · Dues and Subscriptions	150.00
6815 · Advertising	178.00
6820 · Contributions	-50.00
6830 · Postage and Delivery	27.60
6851.72 · Taleyfak Archeo Monitor Svc	2,352.50
6851.84 · Taleyfak Construction Project	53,759.22
6852.80 · Miscellaneous (Board Proj.)	11,500.00
6870 · Other Taxes and License	41.32
6880 · Bank Service Charges	20.00
6881 · Investment Fees	2,412.73
6890 · Miscellaneous	563.96
6891 · Stipend	200.00
6910 · Depreciation Expense	153.89
Total Expense	<u>119,488.96</u>
Net Ordinary Income	48,876.99
Other Income/Expense	
Other Income	
7010 · Interest Income	32.42
7020 · Investment Income	7,983.21
Total Other Income	<u>8,015.63</u>
Other Expense	
7050 · Change in FV of investments	-27,872.89
Total Other Expense	<u>-27,872.89</u>
Net Other Income	<u>35,888.52</u>
Net Income	<u><u>84,765.51</u></u>