

Guam Preservation Trust
Profit & Loss
 October 2009 through March 2010

	Oct '09 - Mar 10
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	346,080.33
Total Income	346,080.33
Gross Profit	346,080.33
Expense	
6001 · Salaries	105,596.89
6005 · FICA Expense	7,541.28
6010 · Simple Plan - Co. Contribution	3,900.00
6100 · Rent	5,400.00
6110 · Equipment Rental	1,906.82
6200 · Repairs and Maintenance	2,085.33
6300 · Supplies	1,814.28
6500 · Insurance	8,921.44
6601 · Accounting Services	10,364.62
6602 · Legal Services	3,802.69
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	1,514.63
6810 · Dues and Subscriptions	20.00
6815 · Advertising	1,279.20
6830 · Postage and Delivery	60.00
6851.13 · Archaeological/Museum	5,000.00
6851.18 · Grant-Lujan House	22,680.00
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	281,148.66
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	2,564.40
6890 · Miscellaneous	3,330.63
6891 · Stipend	1,600.00
6910 · Depreciation Expense	1,163.56
Total Expense	609,231.56
Net Ordinary Income	-263,151.23
Other Income/Expense	
Other Income	
7010 · Interest Income	297.53
7020 · Investment Income	7,457.62
Total Other Income	7,755.15
Other Expense	
7050 · Change in FV of investments	-29,000.34
Total Other Expense	-29,000.34
Net Other Income	36,755.49
Net Income	-226,395.74