

Guam Preservation Trust
Profit & Loss
 October 2013 through March 2014

	Oct '13 - Mar 14
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	803,574.90
Total Income	803,574.90
Gross Profit	803,574.90
Expense	
6001 · Salaries	110,237.49
6005 · FICA Expense	7,886.80
6010 · Simple Plan - Co. Contribution	2,600.00
6110 · Equipment Rental	1,855.28
6200 · Repairs and Maintenance	2,838.23
6300 · Supplies	4,858.17
6400 · Utilities	3,004.07
6500 · Insurance	22,451.44
6601 · Accounting Services	11,604.91
6602 · Legal Services	3,095.66
6603 · Audit Services	21,097.49
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	2,043.18
6810 · Dues and Subscriptions	300.00
6815 · Advertising	1,428.00
6820 · Contributions	1,335.92
6830 · Postage and Delivery	135.00
6851.40 · Lujan House Construction	1,173.54
6851.53 · HIF Revitalization Grant	0.00
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	13,499.00
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.)	53,268.70
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	429.21
6881 · Investment Fees	17,192.99
6890 · Miscellaneous	1,571.99
6891 · Stipend	1,000.00
6910 · Depreciation Expense	752.59
Total Expense	374,445.55
Net Ordinary Income	429,129.35
Other Income/Expense	
Other Income	
7010 · Interest Income	91.89
7020 · Investment Income	76,455.42
Total Other Income	76,547.31
Other Expense	
7050 · Change in FV of investments	-65,578.52
Total Other Expense	-65,578.52
Net Other Income	142,125.83
Net Income	571,255.18