

Guam Preservation Trust
Profit & Loss
 October 2008 through April 2009

	Oct '08 - Apr 09
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	762,177.42
Total Income	762,177.42
Gross Profit	762,177.42
Expense	
6001 · Salaries	113,835.57
6005 · FICA Expense	8,664.14
6010 · Simple Plan - Co. Contribution	4,500.00
6100 · Rent	6,300.00
6110 · Equipment Rental	2,140.04
6200 · Repairs and Maintenance	2,499.94
6300 · Supplies	2,629.63
6500 · Insurance	9,520.44
6601 · Accounting Services	25,000.04
6602 · Legal Services	2,145.00
6603 · Audit Services	20,731.24
6700 · Travel & Ent	
6701 · Per Diem/Meals	6,526.92
6702 · Travel	8,038.31
6703 · Conference Fees	1,067.94
Total 6700 · Travel & Ent	15,633.17
6800 · Communication	2,284.64
6810 · Dues and Subscriptions	20.00
6815 · Advertising	2,425.80
6830 · Postage and Delivery	58.00
6851.10 · Grant- GU Museum -Cham. Affairs	44,620.18
6851.13 · Archaeological/Museum	89,942.16
6851.16 · Grant-Cultural Heritage program	15,030.43
6851.18 · Grant-Lujan House	1,890.00
6851.19 · Grant-Taleyfac Bridge	18,978.36
6851.21 · Guam History Day Project	545.00
6851.23 · SAKMAN TASI GRANT	266.40
6851.24 · Legislature Bldg-Struct	16,200.00
6851.25 · MG Cook Rehabilitation	102,099.28
6851.26 · Sponsorship-Micronesia I.F.	5,000.00
6851.27 · Ceramic/Glass Cat. Grant	5,446.00
6851.28 · Archival Grant-Japan Navy	4,341.00
6851.29 · Gupedia Grnt-Murphy	6,760.00
6851.30 · Guam History Day '09	1,735.00
6851.31 · DCA Project-Mes. Cham	5,835.10
6851.32 · DPR Landmark Signs	5,005.00
6851.33 · Camp Roxas Grant	5,000.00
6851.34 · 08 Annual Report-Bd Proj	1,425.00
6851.35 · V. Perez Grant	2,000.00
6851.36 · Grant A US Territory II	7,070.00
6880 · Bank Service Charges	687.63
6881 · Investment Fees	3,223.91
6890 · Miscellaneous	1,760.37
6891 · Stipend	1,250.00
6910 · Depreciation Expense	1,266.50
Total Expense	565,764.97
Net Ordinary Income	196,412.45
Other Income/Expense	
Other Income	
7010 · Interest Income	216.47
7020 · Investment Income	48,515.93
Total Other Income	48,732.40

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Accrual Basis

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	<u>Oct '08 - Apr 09</u>
Other Expense	
7050 · Change in FV of investments	-93,310.85
8010 · Interest Expense	505.96
Total Other Expense	<u>-92,804.89</u>
Net Other Income	<u>141,537.29</u>
Net Income	<u><u>337,949.74</u></u>