

Guam Preservation Trust
Profit & Loss
 October 2009 through April 2010

| | Oct '09 - Apr 10 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4101 · Building Permit Fee | 380,630.83 |
| Total Income | 380,630.83 |
| Gross Profit | 380,630.83 |
| Expense | |
| 6001 · Salaries | 120,980.27 |
| 6005 · FICA Expense | 8,718.08 |
| 6010 · Simple Plan - Co. Contribution | 4,500.00 |
| 6100 · Rent | 6,300.00 |
| 6110 · Equipment Rental | 2,205.14 |
| 6200 · Repairs and Maintenance | 2,469.72 |
| 6300 · Supplies | 4,019.68 |
| 6500 · Insurance | 10,383.44 |
| 6601 · Accounting Services | 11,093.79 |
| 6602 · Legal Services | 4,447.69 |
| 6603 · Audit Services | 20,745.05 |
| 6700 · Travel & Ent | |
| 6701 · Per Diem/Meals | 4,567.00 |
| 6702 · Travel | 10,067.62 |
| Total 6700 · Travel & Ent | 14,634.62 |
| 6800 · Communication | 1,792.11 |
| 6810 · Dues and Subscriptions | 20.00 |
| 6815 · Advertising | 1,723.40 |
| 6830 · Postage and Delivery | 60.00 |
| 6851.10 · Grant- GU Museum -Cham. Affairs | 7,872.41 |
| 6851.13 · Archaeological/Museum | 5,000.00 |
| 6851.18 · Grant-Lujan House | 26,460.00 |
| 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 | 188,700.00 |
| 6851.40 · Lujan House Construction | 398,447.24 |
| 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 | 562.50 |
| 6881 · Investment Fees | 4,092.11 |
| 6890 · Miscellaneous | 3,888.13 |
| 6891 · Stipend | 1,600.00 |
| 6910 · Depreciation Expense | 1,163.56 |
| Total Expense | 865,940.64 |
| Net Ordinary Income | -485,309.81 |
| Other Income/Expense | |
| Other Income | |
| 7010 · Interest Income | 333.43 |
| 7020 · Investment Income | 8,570.95 |
| Total Other Income | 8,904.38 |
| Other Expense | |
| 7050 · Change in FV of investments | -28,487.89 |
| Total Other Expense | -28,487.89 |
| Net Other Income | 37,392.27 |
| Net Income | -447,917.54 |