

Guam Preservation Trust
Profit & Loss
 October 2010 through April 2011

	Oct '10 - Apr 11
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	401,883.45
Total Income	401,883.45
Gross Profit	401,883.45
Expense	
6001 · Salaries	147,131.35
6005 · FICA Expense	10,812.15
6010 · Simple Plan - Co. Contribution	4,500.00
6100 · Rent	0.00
6110 · Equipment Rental	2,152.82
6200 · Repairs and Maintenance	3,661.11
6300 · Supplies	6,051.88
6400 · Utilities	2,663.10
6500 · Insurance	13,754.44
6601 · Accounting Services	10,781.31
6602 · Legal Services	670.80
6603 · Audit Services	21,267.69
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,302.56
6702 · Travel	2,531.42
Total 6700 · Travel & Ent	6,833.98
6800 · Communication	6,605.12
6810 · Dues and Subscriptions	207.30
6815 · Advertising	803.70
6830 · Postage and Delivery	60.00
6850 · Projects	
6851 · Chamorro Language Grant	1,750.00
Total 6850 · Projects	1,750.00
6851.10 · Grant- GU Museum -Cham. Affairs	2,960.80
6851.13 · Archaeological/Museum	58,925.75
6851.18 · Grant-Lujan House	3,780.00
6851.27 · Ceramic/Glass Cat. Grant	5,142.00
6851.40 · Lujan House Construction	38,326.08
6851.46 · NHD	-3,341.80
6851.51 · Office Relocation Project	1,280.00
6851.52 · Blacksmith Apprentice Program	513.00
6851.53 · HIF Revitalization Grant	14,950.00
6851.54 · Inarajan Comm Ctr-Bd Proj	8,192.00
6851.55 · Brd Prjct- Konferensian Chamorr	5,000.00
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	562.50
6881 · Investment Fees	2,728.73
6890 · Miscellaneous	5,525.00
6891 · Stipend	1,150.00
6910 · Depreciation Expense	398.00
Total Expense	385,860.51
Net Ordinary Income	16,022.94
Other Income/Expense	
Other Income	
7010 · Interest Income	198.94
7020 · Investment Income	1,715.95
Total Other Income	1,914.89

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Accrual Basis

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Other Expense	
7050 - Change in FV of investments	-45,258.70
Total Other Expense	<u>-45,258.70</u>
Net Other Income	<u>47,173.59</u>
Net Income	<u><u>63,196.53</u></u>