

Guam Preservation Trust
Profit & Loss
 October 2013 through April 2014

	Oct '13 - Apr 14
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	1,103,228.79
Total Income	1,103,228.79
Gross Profit	1,103,228.79
Expense	
6001 · Salaries	141,220.92
6005 · FICA Expense	10,257.04
6010 · Simple Plan - Co. Contribution	3,200.00
6110 · Equipment Rental	2,193.26
6200 · Repairs and Maintenance	3,638.23
6300 · Supplies	4,996.16
6400 · Utilities	3,450.25
6500 · Insurance	31,686.94
6601 · Accounting Services	12,985.12
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	2,435.00
Total 6700 · Travel & Ent	15,257.19
6800 · Communication	2,380.55
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	-250.00
6852.40 · A&E for 3 Historic Homes	66,542.00
6852.5 · Case Study of Suruhanu Grt	1,250.00
6852.6 · Archival Research	1,250.00
6852.80 · Miscellaneous (Board Proj.)	58,768.70
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	670.38
6881 · Investment Fees	27,183.60
6890 · Miscellaneous	1,571.99
6891 · Stipend	1,000.00
6910 · Depreciation Expense	752.59
Total Expense	424,647.23
Net Ordinary Income	678,581.56
Other Income/Expense	
Other Income	
7010 · Interest Income	101.48
7020 · Investment Income	82,373.22
Total Other Income	82,474.70
Other Expense	
7050 · Change in FV of investments	-84,235.95
Total Other Expense	-84,235.95
Net Other Income	166,710.65
Net Income	845,292.21