

Guam Preservation Trust
Profit & Loss
 October 2008 through May 2009

	Oct '08 - May 09
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	1,089,705.98
Total Income	1,089,705.98
Gross Profit	1,089,705.98
Expense	
6001 · Salaries	127,991.53
6005 · FICA Expense	9,747.08
6010 · Simple Plan - Co. Contribution	5,034.99
6100 · Rent	7,200.00
6110 · Equipment Rental	2,493.17
6200 · Repairs and Maintenance	2,806.19
6300 · Supplies	2,938.00
6500 · Insurance	10,843.44
6601 · Accounting Services	25,651.08
6602 · Legal Services	2,955.67
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	2,565.44
6810 · Dues and Subscriptions	135.00
6815 · Advertising	2,613.30
6830 · Postage and Delivery	58.00
6851.10 · Grant- GU Museum -Cham. Affairs	44,870.18
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	8,400.00
6851.30 · Guam History Day '09	76,378.92
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
6851.37 · Palau Conf. Sponsorship	4,278.16
6851.38 · DPR Summer Camp	2,567.00
6851.39 · Legislature-A/E Contract	35,200.00
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	705,353.70
Net Ordinary Income	384,352.28
Other Income/Expense	
Other Income	
7010 · Interest Income	270.44
7020 · Investment Income	54,085.90
Total Other Income	54,356.34

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Accrual Basis

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	<u>Oct '08 - May 09</u>
Other Expense	
7050 · Change in FV of investments	-88,931.37
8010 · Interest Expense	505.96
Total Other Expense	<u>-88,425.41</u>
Net Other Income	<u>142,781.75</u>
Net Income	<u><u>527,134.03</u></u>