

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2011 through May 2012

	Oct '11 - May 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	652,425.22
<b>Total Income</b>	652,425.22
<b>Gross Profit</b>	652,425.22
<b>Expense</b>	
6001 · Salaries	173,042.93
6005 · FICA Expense	12,974.58
6010 · Simple Plan - Co. Contribution	5,349.45
6110 · Equipment Rental	2,103.09
6200 · Repairs and Maintenance	2,894.75
6300 · Supplies	2,686.32
6400 · Utilities	2,445.26
6500 · Insurance	14,748.44
6601 · Accounting Services	12,812.13
6602 · Legal Services	2,658.88
6603 · Audit Services	20,908.30
6700 · Travel & Ent	
6701 · Per Diem/Meals	3,080.00
6702 · Travel	1,289.32
6703 · Conference Fees	860.57
<b>Total 6700 · Travel &amp; Ent</b>	5,229.89
6800 · Communication	2,432.63
6815 · Advertising	1,805.00
6830 · Postage and Delivery	62.00
6850 · Projects	
6851 · Chamorro Language Grant	15,000.00
6852 · Grant - New Harmonies	480.00
<b>Total 6850 · Projects</b>	15,480.00
6851.10 · Grant- GU Museum -Cham. Affairs	1,185.00
6851.12 · Guam Pedia-Phase II Grant	0.00
6851.53 · HIF Revitalization Grant	14,950.00
6851.61 · T. Iglesias Grant	2,124.00
6851.62 · Navigating Cultural Val Grnt	1,080.18
6851.65 · Board Sponsorship	0.00
6851.66 · Influential Women Grant	4,260.00
6851.67 · MEHP Conference	797.00
6851.68 · GHD/NHD 2012	943.60
6851.69 · Umatac Exhibit	5,862.00
6851.70 · Cham Language Compeition	2,985.00
6851.71 · PlazaDeEspana-Struct Assess	37,480.00
6851.72 · Taleyfak Archeo Monitor Svc	4,854.00
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	562.50
6881 · Investment Fees	3,218.64
6890 · Miscellaneous	-384.41
6891 · Stipend	1,100.00
6910 · Depreciation Expense	466.80
<b>Total Expense</b>	359,179.66
<b>Net Ordinary Income</b>	293,245.56
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	148.08
7020 · Investment Income	14,135.26
7030 · Other Income	0.07
<b>Total Other Income</b>	14,283.41

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Accrual Basis

**Guam Preservation Trust**  
**Profit & Loss**  
October 2011 through May 2012

	<u>Oct '11 - May 12</u>
Other Expense	
7050 · Change in FV of investments	-114,756.70
Total Other Expense	<u>-114,756.70</u>
Net Other Income	<u>129,040.11</u>
Net Income	<u><u>422,285.67</u></u>