

Guam Preservation Trust
Profit & Loss
 October 2012 through May 2013

| | Oct '12 - May 13 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4080 · Reimbursed Expenses | 5,828.28 |
| 4090 · Donation | 50.00 |
| 4101 · Building Permit Fee | 838,456.20 |
| Total Income | 844,334.48 |
| Gross Profit | 844,334.48 |
| Expense | |
| 6001 · Salaries | 163,231.47 |
| 6005 · FICA Expense | 13,831.02 |
| 6010 · Simple Plan - Co. Contribution | 4,949.45 |
| 6110 · Equipment Rental | 2,229.16 |
| 6200 · Repairs and Maintenance | 4,140.80 |
| 6300 · Supplies | 6,246.36 |
| 6400 · Utilities | 3,166.79 |
| 6500 · Insurance | 28,143.92 |
| 6601 · Accounting Services | 15,603.48 |
| 6602 · Legal Services | 1,341.60 |
| 6603 · Audit Services | 21,168.72 |
| 6700 · Travel & Ent | |
| 6701 · Per Diem/Meals | 4,079.00 |
| 6702 · Travel | 4,119.73 |
| 6703 · Conference Fees | 4,095.00 |
| Total 6700 · Travel & Ent | 12,293.73 |
| 6800 · Communication | 2,957.16 |
| 6810 · Dues and Subscriptions | 150.00 |
| 6815 · Advertising | 1,770.50 |
| 6820 · Contributions | 0.00 |
| 6830 · Postage and Delivery | 91.60 |
| 6850 · Projects | |
| 6852 · Grant - New Harmonies | 3,750.00 |
| Total 6850 · Projects | 3,750.00 |
| 6851.13 · Archaeological/Museum | 1,200.00 |
| 6851.40 · Lujan House Construction | 11,257.06 |
| 6851.71 · PlazaDeEspana-Struct Assess | 7,377.86 |
| 6851.72 · Taleyfak Archeo Monitor Svc | 4,563.45 |
| 6851.77 · Chem Dating Mahalac Grant | 2,808.75 |
| 6851.78 · Guampedia - MHC Epub Grnt | 200.00 |
| 6851.80 · I know PBS Grant | 1,000.00 |
| 6851.81 · Desk Audit - Board Project | 232.00 |
| 6851.84 · Taleyfak Construction Project | 266,867.63 |
| 6851.86 · Strategic Plan Project | 1,812.75 |
| 6851.87 · Exploring Gu Heritage reprint | 4,055.00 |
| 6851.88 · House Jose Built Grant | 5,000.00 |
| 6852.20 · Public Interpretation & Present | 25,000.00 |
| 6852.6 · Archival Research | 3,750.00 |
| 6852.80 · Miscellaneous (Board Proj.) | 85,708.20 |
| 6870 · Other Taxes and License | 76.70 |
| 6880 · Bank Service Charges | 822.82 |
| 6881 · Investment Fees | 15,741.00 |
| 6890 · Miscellaneous | 2,306.21 |
| 6891 · Stipend | 400.00 |
| 6910 · Depreciation Expense | 411.85 |
| Total Expense | 725,657.04 |
| Net Ordinary Income | 118,677.44 |

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Accrual Basis

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| | <u>Oct '12 - May 13</u> |
|------------------------------------|--------------------------|
| Other Income/Expense | |
| Other Income | |
| 7000 · Recovery of Bad Debt | 0.00 |
| 7010 · Interest Income | 369.04 |
| 7020 · Investment Income | 59,003.93 |
| Total Other Income | <u>59,372.97</u> |
| Other Expense | |
| 7050 · Change in FV of investments | 43,198.49 |
| Total Other Expense | <u>43,198.49</u> |
| Net Other Income | <u>16,174.48</u> |
| Net Income | <u><u>134,851.92</u></u> |