

Guam Preservation Trust
Profit & Loss
October 2013 through May 2014

	Oct '13 - May 14
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	1,163,095.99
Total Income	1,163,095.99
Gross Profit	1,163,095.99
Expense	
6001 · Salaries	161,876.54
6005 · FICA Expense	11,837.19
6010 · Simple Plan - Co. Contribution	3,549.45
6110 · Equipment Rental	2,211.38
6200 · Repairs and Maintenance	6,288.23
6300 · Supplies	5,758.36
6400 · Utilities	4,004.45
6500 · Insurance	41,217.44
6600 · Professional Services	1,380.00
6601 · Accounting Services	12,985.12
6602 · Legal Services	3,095.66
6603 · Audit Services	21,097.49
6610 · Commission Expense	1,179.00
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	2,724.32
6810 · Dues and Subscriptions	300.00
6815 · Advertising	1,598.00
6820 · Contributions	1,835.92
6830 · Postage and Delivery	154.60
6851.40 · Lujan House Construction	5,196.13
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	5,000.00
6852.20 · Public Interpretation & Present	4,500.00
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.)	146,195.95
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	670.38
6881 · Investment Fees	25,659.07
6890 · Miscellaneous	1,571.99
6891 · Stipend	1,250.00
6910 · Depreciation Expense	752.59
Total Expense	560,515.15
Net Ordinary Income	602,580.84
Other Income/Expense	
Other Income	
7010 · Interest Income	127.55
7020 · Investment Income	88,841.95
Total Other Income	88,969.50
Other Expense	
7050 · Change in FV of investments	-126,097.26
Total Other Expense	-126,097.26
Net Other Income	215,066.76
Net Income	817,647.60