

Guam Preservation Trust
Profit & Loss
 October 2007 through June 2008

	Oct '07 - Jun 08
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	641,065.13
Total Income	641,065.13
Gross Profit	641,065.13
Expense	
6001 · Salaries	163,966.68
6005 · FICA Expense	11,975.73
6010 · Simple Plan - Co. Contribution	5,508.38
6100 · Rent	7,650.00
6110 · Equipment Rental	3,292.68
6200 · Repairs and Maintenance	552.75
6300 · Supplies	4,346.93
6500 · Insurance	13,402.58
6600 · Professional Services	1,200.00
6601 · Accounting Services	10,934.72
6602 · Legal Services	1,853.41
6603 · Audit Services	23,083.47
6700 · Travel & Ent	
6701 · Per Diem/Meals	15,730.00
6702 · Travel	15,067.45
6703 · Conference Fees	2,046.00
Total 6700 · Travel & Ent	32,843.45
6800 · Communication	2,797.70
6810 · Dues and Subscriptions	115.00
6815 · Advertising	2,518.00
6830 · Postage and Delivery	169.50
6850 · Projects	
6852 · Grant - New Harmonies	800.00
Total 6850 · Projects	800.00
6851.10 · Grant- GU Museum -Cham. Affairs	9,496.85
6851.12 · Guam Pedia-Phase II Grant	61,898.43
6851.13 · Archaeological/Museum	30,500.00
6851.14 · I Manmagas Siha Grant	24,400.00
6851.15 · Grant-Meno House	33,072.00
6851.16 · Grant-Cultural Heritage program	8,175.00
6851.17 · Stonework Heritage Project	2,750.00
6851.18 · Grant-Lujan House	107,416.73
6851.19 · Grant-Taleyfac Bridge	142,007.63
6851.20 · Grant-St. Joseph	18,075.00
6851.21 · Guam History Day Project	81,577.86
6862.2 · Website Dev. Phase II	2,500.00
6867 · Master Plan Printing	0.00
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	3,533.40
6890 · Miscellaneous	694.02
6891 · Stipend	1,700.00
6910 · Depreciation Expense	2,244.53
Total Expense	817,114.13
Net Ordinary Income	-176,049.00
Other Income/Expense	
Other Income	
7010 · Interest Income	107,667.59
7030 · Other Income	85,488.24
Total Other Income	193,155.83

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Accrual Basis

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Other Expense	
6871 · Penalty	81.86
7040 · Unrealized Gain/Loss	72,345.60
Total Other Expense	<u>72,427.46</u>
Net Other Income	<u>120,728.37</u>
Net Income	<u><u>-55,320.63</u></u>