

Guam Preservation Trust
Profit & Loss
 October 2008 through June 2009

	Oct '08 - Jun 09
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	1,137,030.50
Total Income	1,137,030.50
Gross Profit	1,137,030.50
Expense	
6001 · Salaries	155,857.79
6005 · FICA Expense	11,778.11
6010 · Simple Plan - Co. Contribution	5,549.45
6100 · Rent	8,100.00
6110 · Equipment Rental	2,791.49
6200 · Repairs and Maintenance	2,901.61
6300 · Supplies	3,448.16
6500 · Insurance	12,166.44
6601 · Accounting Services	15,116.72
6602 · Legal Services	3,405.67
6603 · Audit Services	20,731.24
6700 · Travel & Ent	
6701 · Per Diem/Meals	7,801.92
6702 · Travel	8,602.67
6703 · Conference Fees	1,067.94
Total 6700 · Travel & Ent	17,472.53
6800 · Communication	2,856.41
6810 · Dues and Subscriptions	250.00
6815 · Advertising	2,988.30
6830 · Postage and Delivery	58.00
6851.10 · Grant- GU Museum -Cham. Affairs	49,679.18
6851.13 · Archaeological/Museum	89,942.16
6851.16 · Grant-Cultural Heritage program	15,030.43
6851.18 · Grant-Lujan House	9,450.00
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	102,875.36
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	15,663.60
6851.38 · DPR Summer Camp	4,147.85
6851.39 · Legislature-A/E Contract	35,200.00
6851.40 · Lujan House Construction	34,650.00
6851.41 · TASI Grant	2,500.00
6851.42 · Summer Fld School Spnsr	23,693.12
6880 · Bank Service Charges	687.63
6881 · Investment Fees	3,373.91
6890 · Miscellaneous	1,700.02
6891 · Stipend	1,250.00
6910 · Depreciation Expense	1,899.75
Total Expense	844,826.07
Net Ordinary Income	292,204.43

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	<u>Oct '08 - Jun 09</u>
Other Income/Expense	
Other Income	
7010 · Interest Income	292.20
7020 · Investment Income	57,798.64
Total Other Income	<u>58,090.84</u>
Other Expense	
7050 · Change in FV of investments	-83,590.52
8010 · Interest Expense	505.96
Total Other Expense	<u>-83,084.56</u>
Net Other Income	<u>141,175.40</u>
Net Income	<u><u>433,379.83</u></u>