

Guam Preservation Trust
Profit & Loss
 October 2012 through June 2013

	Oct '12 - Jun 13
Ordinary Income/Expense	
Income	
4080 · Reimbursed Expenses	8,103.78
4090 · Donation	50.00
4101 · Building Permit Fee	904,627.83
Total Income	912,781.61
Gross Profit	912,781.61
Expense	
6001 · Salaries	174,929.93
6005 · FICA Expense	14,618.62
6010 · Simple Plan - Co. Contribution	5,149.45
6110 · Equipment Rental	2,829.14
6200 · Repairs and Maintenance	4,040.80
6300 · Supplies	6,463.07
6400 · Utilities	3,788.40
6500 · Insurance	35,207.05
6601 · Accounting Services	15,238.90
6602 · Legal Services	1,341.60
6603 · Audit Services	21,168.72
6700 · Travel & Ent	
6701 · Per Diem/Meals	6,144.00
6702 · Travel	4,119.73
6703 · Conference Fees	4,095.00
Total 6700 · Travel & Ent	14,358.73
6800 · Communication	3,294.38
6810 · Dues and Subscriptions	150.00
6815 · Advertising	2,749.00
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 · PlazaDeEspaña-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	35,000.00
6852.6 · Archival Research	3,750.00
6852.80 · Miscellaneous (Board Proj.)	105,861.94
6870 · Other Taxes and License	76.70
6880 · Bank Service Charges	822.82
6881 · Investment Fees	15,891.00
6890 · Miscellaneous	2,306.21
6891 · Stipend	550.00
6910 · Depreciation Expense	565.74
Total Expense	780,368.30
Net Ordinary Income	132,413.31

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Accrual Basis

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	<u>Oct '12 - Jun 13</u>
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	0.00
7010 · Interest Income	382.56
7020 · Investment Income	67,763.62
7030 · Other Income	0.84
Total Other Income	<u>68,147.02</u>
Other Expense	
7050 · Change in FV of investments	113,403.25
Total Other Expense	<u>113,403.25</u>
Net Other Income	<u>-45,256.23</u>
Net Income	<u><u>87,157.08</u></u>