

Guam Preservation Trust
Profit & Loss
 October 2008 through July 2009

	Oct '08 - Jul 09
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	1,178,357.95
Total Income	1,178,357.95
Gross Profit	1,178,357.95
Expense	
6001 · Salaries	178,344.74
6005 · FICA Expense	13,498.34
6010 · Simple Plan - Co. Contribution	5,846.62
6100 · Rent	9,000.00
6110 · Equipment Rental	3,089.81
6200 · Repairs and Maintenance	3,051.61
6300 · Supplies	4,144.05
6500 · Insurance	13,489.44
6601 · Accounting Services	15,272.97
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	3,231.01
6810 · Dues and Subscriptions	250.00
6815 · Advertising	3,363.30
6830 · Postage and Delivery	58.00
6851.10 · Grant- GU Museum -Cham. Affairs	51,854.27
6851.13 · Archaeological/Museum	89,942.16
6851.16 · Grant-Cultural Heritage program	15,030.43
6851.18 · Grant-Lujan House	13,230.00
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	12,130.00
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	7,312.51
6851.37 · Palau Conf. Sponsorship	20,058.26
6851.38 · DPR Summer Camp	4,147.85
6851.39 · Legislature-A/E Contract	57,200.00
6851.40 · Lujan House Construction	34,650.00
6851.41 · TASI Grant	2,500.00
6851.42 · Summer Fld School Spnsr	30,814.56
6880 · Bank Service Charges	687.63
6881 · Investment Fees	4,279.76
6890 · Miscellaneous	1,700.00
6891 · Stipend	1,600.00
6910 · Depreciation Expense	1,899.75
Total Expense	918,303.01
Net Ordinary Income	260,054.94

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	<u>Oct '08 - Jul 09</u>
Other Income/Expense	
Other Income	
7010 · Interest Income	165.99
7020 · Investment Income	60,723.04
Total Other Income	<u>60,889.03</u>
Other Expense	
7050 · Change in FV of investments	-81,014.74
8010 · Interest Expense	505.96
Total Other Expense	<u>-80,508.78</u>
Net Other Income	<u>141,397.81</u>
Net Income	<u><u>401,452.75</u></u>