

Guam Preservation Trust
Profit & Loss
 October 2011 through July 2012

	Oct '11 - Jul 12
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	878,031.48
Total Income	878,031.48
Gross Profit	878,031.48
Expense	
6001 · Salaries	206,712.33
6005 · FICA Expense	15,497.41
6010 · Simple Plan - Co. Contribution	5,943.28
6110 · Equipment Rental	3,057.32
6200 · Repairs and Maintenance	3,844.75
6300 · Supplies	2,942.23
6400 · Utilities	3,825.13
6500 · Insurance	37,869.44
6601 · Accounting Services	18,441.62
6602 · Legal Services	1,329.44
6603 · Audit Services	20,908.30
6700 · Travel & Ent	
6701 · Per Diem/Meals	3,940.00
6702 · Travel	1,540.68
6703 · Conference Fees	860.57
Total 6700 · Travel & Ent	6,341.25
6800 · Communication	3,443.90
6810 · Dues and Subscriptions	365.00
6815 · Advertising	2,556.00
6830 · Postage and Delivery	62.00
6850 · Projects	
6851 · Chamorro Language Grant	15,000.00
6852 · Grant - New Harmonies	480.00
Total 6850 · Projects	15,480.00
6851.10 · Grant- GU Museum -Cham. Affairs	1,185.00
6851.12 · Guam Pedia-Phase II Grant	0.00
6851.13 · Archaeological/Museum	12,888.21
6851.53 · HIF Revitalization Grant	14,950.00
6851.61 · T. Iglesias Grant	2,124.00
6851.62 · Navigating Cultural Val Grnt	1,580.18
6851.65 · Board Sponsorship	0.00
6851.66 · Influential Women Grant	4,520.00
6851.67 · MEHP Conference	797.00
6851.68 · GHD/NHD 2012	41,541.01
6851.69 · Umatac Exhibit	5,862.00
6851.70 · Cham Language Compeition	2,985.00
6851.71 · PlazaDeEspana-Struct Assess	37,480.00
6851.72 · Taleyfak Archeo Monitor Svc	5,984.00
6851.73 · Traditional Fishing Grant	15,000.00
6851.74 · APIA Conference 2012	23,350.45
6851.75 · Marianas History Conf. Spnsr	10,000.00
6851.76 · Historic Landmark Signs Proj.	2,070.00
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	755.00
6881 · Investment Fees	4,308.67
6890 · Miscellaneous	-409.41
6891 · Stipend	1,550.00
6910 · Depreciation Expense	700.20
Total Expense	537,902.41
Net Ordinary Income	340,129.07

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Accrual Basis

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	<u>Oct '11 - Jul 12</u>
Other Income/Expense	
Other Income	
7010 · Interest Income	231.64
7020 · Investment Income	18,623.83
7030 · Other Income	0.07
Total Other Income	<u>18,855.54</u>
Other Expense	
7050 · Change in FV of investments	-108,876.45
Total Other Expense	<u>-108,876.45</u>
Net Other Income	<u>127,731.99</u>
Net Income	<u><u>467,861.06</u></u>