

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2008 through August 2009

|   | Oct '08 - Aug 09 |
|---|------------------|
| <b>Ordinary Income/Expense</b>            |                  |
| <b>Income</b>                             |                  |
| 4101 · Building Permit Fee                | 1,084,351.20     |
| <b>Total Income</b>                       | 1,084,351.20     |
| <b>Gross Profit</b>                       | 1,084,351.20     |
| <b>Expense</b>                            |                  |
| 6001 · Salaries                           | 193,336.04       |
| 6005 · FICA Expense                       | 14,645.16        |
| 6010 · Simple Plan - Co. Contribution     | 5,846.62         |
| 6100 · Rent                               | 9,900.00         |
| 6110 · Equipment Rental                   | 3,388.13         |
| 6200 · Repairs and Maintenance            | 3,201.61         |
| 6300 · Supplies                           | 4,220.58         |
| 6500 · Insurance                          | 14,812.44        |
| 6601 · Accounting Services                | 19,439.65        |
| 6602 · Legal Services                     | 3,690.67         |
| 6603 · Audit Services                     | 20,731.24        |
| 6700 · Travel & Ent                       |                  |
| 6701 · Per Diem/Meals                     | 7,801.92         |
| 6702 · Travel                             | 8,602.67         |
| 6703 · Conference Fees                    | 1,792.94         |
| <b>Total 6700 · Travel &amp; Ent</b>      | 18,197.53        |
| 6800 · Communication                      | 3,507.36         |
| 6810 · Dues and Subscriptions             | 750.00           |
| 6815 · Advertising                        | 3,550.80         |
| 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               | 17,010.00        |
| 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             | 15,070.00        |
| 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                 | 2,403.90         |
| 6851.39 · Legislature-A/E Contract        | 57,200.00        |
| 6851.40 · Lujan House Construction        | 87,474.60        |
| 6851.41 · TASI Grant                      | 2,500.00         |
| 6851.42 · Summer Fld School Spnsr         | 31,109.56        |
| 6870 · Other Taxes and License            | 10.00            |
| 6880 · Bank Service Charges               | 687.63           |
| 6881 · Investment Fees                    | 4,279.76         |
| 6890 · Miscellaneous                      | 1,850.91         |
| 6891 · Stipend                            | 1,950.00         |
| 6910 · Depreciation Expense               | 1,899.75         |
| <b>Total Expense</b>                      | 1,001,936.07     |
| <b>Net Ordinary Income</b>                | 82,415.13        |

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|                                    | <u>Oct '08 - Aug 09</u>  |
|------------------------------------|--------------------------|
| <b>Other Income/Expense</b>        |                          |
| <b>Other Income</b>                |                          |
| 7010 · Interest Income             | 234.99                   |
| 7020 · Investment Income           | 63,208.31                |
| <b>Total Other Income</b>          | <u>63,443.30</u>         |
| <b>Other Expense</b>               |                          |
| 7050 · Change in FV of investments | -79,132.73               |
| 8010 · Interest Expense            | 505.96                   |
| <b>Total Other Expense</b>         | <u>-78,626.77</u>        |
| <b>Net Other Income</b>            | <u>142,070.07</u>        |
| <b>Net Income</b>                  | <u><u>224,485.20</u></u> |