

Guam Preservation Trust
Profit & Loss
 October 2010 through August 2011

	Oct '10 - Aug 11
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	603,446.78
Total Income	603,446.78
Gross Profit	603,446.78
Expense	
6001 · Salaries	237,668.52
6005 · FICA Expense	17,518.48
6010 · Simple Plan - Co. Contribution	6,241.61
6100 · Rent	0.00
6110 · Equipment Rental	3,405.00
6200 · Repairs and Maintenance	6,574.53
6300 · Supplies	7,607.73
6400 · Utilities	4,389.98
6500 · Insurance	21,870.44
6601 · Accounting Services	18,724.05
6602 · Legal Services	1,762.80
6603 · Audit Services	21,267.69
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,740.56
6702 · Travel	2,807.78
Total 6700 · Travel & Ent	7,548.34
6800 · Communication	8,078.06
6810 · Dues and Subscriptions	615.00
6815 · Advertising	3,823.70
6830 · Postage and Delivery	60.00
6850 · Projects	
6851 · Chamorro Language Grant	1,750.00
Total 6850 · Projects	1,750.00
6851.10 · Grant- GU Museum -Cham. Affairs	3,299.93
6851.13 · Archaeological/Museum	67,825.75
6851.16 · Grant-Cultural Heritage program	4,765.00
6851.18 · Grant-Lujan House	3,780.00
6851.27 · Ceramic/Glass Cat. Grant	5,142.00
6851.39 · Legislature-A/E Contract	15,725.00
6851.40 · Lujan House Construction	53,483.60
6851.46 · NHD	62,065.35
6851.51 · Office Relocation Project	1,280.00
6851.52 · Blacksmith Apprentice Program	513.00
6851.53 · HIF Revitalization Grant	29,900.00
6851.54 · Inarajan Comm Ctr-Bd Proj	8,192.00
6851.55 · Brd Prjct- Konferensian Chamorr	5,000.00
6851.57 · Pictograph Grant	4,139.00
6851.58 · We Are Pagat Video-Grant	800.00
6851.59 · Lujan House Dedication	9,688.00
6870 · Other Taxes and License	71.70
6880 · Bank Service Charges	750.00
6881 · Investment Fees	4,214.55
6890 · Miscellaneous	6,016.75
6891 · Stipend	2,050.00
6910 · Depreciation Expense	1,130.48
Total Expense	658,738.04
Net Ordinary Income	-55,291.26
Other Income/Expense	
Other Income	
7010 · Interest Income	339.80
7020 · Investment Income	3,154.10
Total Other Income	3,493.90

11:47 AM
09/29/11
Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2010 through August 2011

	<u>Oct '10 - Aug 11</u>
Other Expense	
7050 · Change in FV of investments	92,897.21
Total Other Expense	<u>92,897.21</u>
Net Other Income	<u>-89,403.31</u>
Net Income	<u><u>-144,694.57</u></u>