

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2013 through August 2014

	Oct '13 - Aug 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4090 · Donation	100.00
4101 · Building Permit Fee	1,328,173.97
<b>Total Income</b>	1,328,273.97
<b>Gross Profit</b>	1,328,273.97
<b>Expense</b>	
6001 · Salaries	231,678.00
6005 · FICA Expense	16,814.67
6010 · Simple Plan - Co. Contribution	4,005.69
6110 · Equipment Rental	3,462.09
6200 · Repairs and Maintenance	6,988.23
6300 · Supplies	8,434.58
6310 · Printing and Reproduction	60.00
6400 · Utilities	5,585.83
6500 · Insurance	67,109.35
6600 · Professional Services	1,380.00
6601 · Accounting Services	16,244.00
6602 · Legal Services	4,834.68
6603 · Audit Services	21,097.49
6610 · Commission Expense	1,179.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	11,888.00
6702 · Travel	14,598.89
6703 · Conference Fees	2,490.00
<b>Total 6700 · Travel &amp; Ent</b>	28,976.89
6800 · Communication	3,760.82
6810 · Dues and Subscriptions	1,095.00
6815 · Advertising	2,278.00
6820 · Contributions	2,235.92
6830 · Postage and Delivery	174.20
6851.40 · Lujan House Construction	15,680.84
6851.53 · HIF Revitalization Grant	0.00
6851.76 · Historic Landmark Signs Proj.	265.00
6851.80 · I know PBS Grant	2,000.00
6852.10 · Judiciary of Guam Nomination	5,000.00
6852.20 · Public Interpretation & Present	7,000.00
6852.40 · A&E for 3 Historic Homes	208,747.28
6852.5 · Case Study of Suruhanu Grt	1,250.00
6852.6 · Archival Research	1,250.00
6852.7 · Archaeological Research	1,500.00
6852.80 · Miscellaneous (Board Proj.)	187,624.48
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	870.38
6881 · Investment Fees	35,180.90
6890 · Miscellaneous	2,253.00
6891 · Stipend	1,700.00
6910 · Depreciation Expense	1,570.82
<b>Total Expense</b>	899,348.84
<b>Net Ordinary Income</b>	428,925.13
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	192.95
7020 · Investment Income	108,775.03
7030 · Other Income	1.67
<b>Total Other Income</b>	108,969.65

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Accrual Basis

**Guam Preservation Trust**  
**Profit & Loss**  
October 2013 through August 2014

	<u>Oct '13 - Aug 14</u>
Other Expense	
7050 · Change in FV of investments	-188,734.01
Total Other Expense	<u>-188,734.01</u>
Net Other Income	<u>297,703.66</u>
Net Income	<u><u>726,628.79</u></u>