

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

	Oct '13 - Sep 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4090 · Donation	100.00
4101 · Building Permit Fee	1,410,396.93
<b>Total Income</b>	1,410,496.93
<b>Gross Profit</b>	1,410,496.93
<b>Expense</b>	
6001 · Salaries	250,134.41
6005 · FICA Expense	18,868.89
6010 · Simple Plan - Co. Contribution	4,005.69
6110 · Equipment Rental	3,762.08
6200 · Repairs and Maintenance	7,138.23
6300 · Supplies	7,953.46
6310 · Printing and Reproduction	60.00
6400 · Utilities	6,093.03
6500 · Insurance	57,292.84
6600 · Professional Services	1,380.00
6601 · Accounting Services	23,197.15
6602 · Legal Services	5,370.28
6603 · Audit Services	21,097.49
6610 · Commission Expense	1,179.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	20,162.00
6702 · Travel	16,267.58
6703 · Conference Fees	2,490.00
<b>Total 6700 · Travel &amp; Ent</b>	38,919.58
6800 · Communication	4,274.50
6810 · Dues and Subscriptions	1,095.00
6815 · Advertising	2,768.00
6820 · Contributions	2,235.92
6830 · Postage and Delivery	174.20
6851.39 · Legislature-A/E Contract	40,725.00
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	3,132.00
6852.80 · Miscellaneous (Board Proj.)	211,489.57
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	870.38
6881 · Investment Fees	35,180.90
6890 · Miscellaneous	2,494.64
6891 · Stipend	1,950.00
6910 · Depreciation Expense	2,389.05
<b>Total Expense</b>	996,486.11
<b>Net Ordinary Income</b>	414,010.82
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	208.33
7020 · Investment Income	118,214.91
7030 · Other Income	1.90
<b>Total Other Income</b>	118,425.14

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Other Expense	
7050 - Change in FV of investments	-131,948.65
Total Other Expense	<u>-131,948.65</u>
Net Other Income	<u>250,373.79</u>
Net Income	<u><u>664,384.61</u></u>