

Guam Preservation Trust
Profit & Loss
 October 2014 through April 2015

Oct '14 - Apr 15

Ordinary Income/Expense	
Income	
4090 · Donation	700.00
4101 · Building Permit Fee	548,053.07
Total Income	548,753.07
Gross Profit	548,753.07
Expense	
6001 · Salaries	179,581.46
6005 · FICA Expense	13,551.47
6010 · Simple Plan - Co. Contribution	3,700.00
6110 · Equipment Rental	2,331.54
6200 · Repairs and Maintenance	3,800.00
6300 · Supplies	6,109.81
6400 · Utilities	3,340.72
6500 · Insurance	43,189.76
6600 · Professional Services	300.00
6601 · Accounting Services	10,506.30
6602 · Legal Services	1,900.08
6603 · Audit Services	21,310.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	12,462.79
6702 · Travel	11,249.93
6703 · Conference Fees	1,210.00
Total 6700 · Travel & Ent	24,922.72
6800 · Communication	2,550.75
6810 · Dues and Subscriptions	450.00
6815 · Advertising	4,134.00
6820 · Contributions	1,500.00
6830 · Postage and Delivery	135.44
6851.53 · HIF Revitalization Grant	0.00
6851.84 · Taleyfak Construction Project	108,262.24
6852.10 · Judiciary of Guam Nomination	10,900.00
6852.20 · Public Interpretation & Present	8,750.00
6852.40 · A&E for 3 Historic Homes	260,044.53
6852.7 · Archaeological Research	7,345.00
6852.80 · Miscellaneous (Board Proj.)	103,080.16
6870 · Other Taxes and License	61.48
6880 · Bank Service Charges	562.50
6881 · Investment Fees	27,958.11
6890 · Miscellaneous	1,116.00
6891 · Stipend	1,050.00
6910 · Depreciation Expense	2,030.87
Total Expense	854,474.94
Net Ordinary Income	-305,721.87
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	16,214.10
7010 · Interest Income	190.09
7020 · Investment Income	112,257.47
7030 · Other Income	3.06
Total Other Income	128,664.72

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Accrual Basis

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Other Expense	
7050 · Change in FV of investments	5,486.15
Total Other Expense	5,486.15
Net Other Income	123,178.57
Net Income	<u>-182,543.30</u>