

Guam Preservation Trust
Profit & Loss
 October 2014 through January 2015

| | Oct '14 - Jan 15 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4090 · Donation | 700.00 |
| 4101 · Building Permit Fee | 360,758.79 |
| Total Income | 361,458.79 |
| Gross Profit | 361,458.79 |
| Expense | |
| 6001 · Salaries | 102,015.54 |
| 6005 · FICA Expense | 7,617.71 |
| 6010 · Simple Plan - Co. Contribution | 1,800.00 |
| 6110 · Equipment Rental | 1,308.37 |
| 6200 · Repairs and Maintenance | 2,100.00 |
| 6300 · Supplies | 4,919.76 |
| 6400 · Utilities | 1,863.13 |
| 6500 · Insurance | 21,225.79 |
| 6600 · Professional Services | 300.00 |
| 6601 · Accounting Services | 1,768.25 |
| 6602 · Legal Services | 1,900.08 |
| 6700 · Travel & Ent | |
| 6701 · Per Diem/Meals | 10,142.79 |
| 6702 · Travel | 7,183.73 |
| 6703 · Conference Fees | 1,210.00 |
| Total 6700 · Travel & Ent | 18,536.52 |
| 6800 · Communication | 1,090.89 |
| 6815 · Advertising | 1,720.00 |
| 6830 · Postage and Delivery | 128.95 |
| 6851.53 · HIF Revitalization Grant | 14,950.00 |
| 6851.84 · Taleyfak Construction Project | 108,262.24 |
| 6852.20 · Public Interpretation & Present | 8,750.00 |
| 6852.40 · A&E for 3 Historic Homes | 151,867.18 |
| 6852.7 · Archaeological Research | 7,345.00 |
| 6852.80 · Miscellaneous (Board Proj.) | 85,286.56 |
| 6880 · Bank Service Charges | 375.00 |
| 6881 · Investment Fees | 18,903.82 |
| 6890 · Miscellaneous | 680.42 |
| 6891 · Stipend | 500.00 |
| 6910 · Depreciation Expense | 818.23 |
| Total Expense | 566,033.44 |
| Net Ordinary Income | -204,574.65 |
| Other Income/Expense | |
| Other Income | |
| 7010 · Interest Income | 112.92 |
| 7020 · Investment Income | 92,249.79 |
| 7030 · Other Income | 2.27 |
| Total Other Income | 92,364.98 |
| Other Expense | |
| 7050 · Change in FV of investments | 37,161.37 |
| Total Other Expense | 37,161.37 |
| Net Other Income | 55,203.61 |
| Net Income | -149,371.04 |