

Guam Preservation Trust
Profit & Loss
 October 2014 through June 2015

Oct '14 - Jun 15

Ordinary Income/Expense	
Income	
4090 · Donation	700.00
4101 · Building Permit Fee	684,306.66
Total Income	685,006.66
Gross Profit	685,006.66
Expense	
6001 · Salaries	231,827.28
6005 · FICA Expense	17,221.63
6010 · Simple Plan - Co. Contribution	4,701.93
6110 · Equipment Rental	2,970.54
6200 · Repairs and Maintenance	5,100.00
6300 · Supplies	7,664.41
6400 · Utilities	4,370.76
6500 · Insurance	53,588.68
6600 · Professional Services	300.00
6601 · Accounting Services	17,349.75
6602 · Legal Services	7,605.27
6603 · Audit Services	21,310.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	17,012.79
6702 · Travel	13,561.13
6703 · Conference Fees	2,010.00
Total 6700 · Travel & Ent	32,583.92
6800 · Communication	3,689.03
6810 · Dues and Subscriptions	700.00
6815 · Advertising	4,254.00
6820 · Contributions	1,500.00
6830 · Postage and Delivery	151.73
6851.53 · HIF Revitalization Grant	0.00
6851.84 · Talefak 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	344,960.53
6852.7 · Archaeological Research	7,345.00
6852.80 · Miscellaneous (Board Proj.)	198,353.66
6870 · Other Taxes and License	61.48
6880 · Bank Service Charges	562.50
6881 · Investment Fees	23,285.98
6890 · Miscellaneous	1,992.14
6891 · Stipend	1,250.00
6910 · Depreciation Expense	4,548.42
Total Expense	1,127,160.88
Net Ordinary Income	-442,154.22
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	16,214.10
7010 · Interest Income	275.40
7020 · Investment Income	129,339.10
7030 · Other Income	3.59
Total Other Income	145,832.19

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Accrual Basis

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Other Expense	
6871 · Penalty	149.06
7050 · Change in FV of investments	92,926.60
Total Other Expense	93,075.66
Net Other Income	52,756.53
Net Income	<u>-389,397.69</u>