

Guam Preservation Trust
Profit & Loss
October 2014 through May 2015

Oct '14 - May 15

Ordinary Income/Expense	
Income	
4090 · Donation	700.00
4101 · Building Permit Fee	623,905.93
Total Income	624,605.93
Gross Profit	624,605.93
Expense	
6001 · Salaries	202,275.99
6005 · FICA Expense	15,287.61
6010 · Simple Plan - Co. Contribution	4,300.00
6110 · Equipment Rental	2,331.54
6200 · Repairs and Maintenance	4,450.00
6300 · Supplies	7,218.10
6400 · Utilities	3,920.80
6500 · Insurance	52,870.26
6600 · Professional Services	300.00
6601 · Accounting Services	12,251.10
6602 · Legal Services	1,900.08
6603 · Audit Services	21,310.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	14,312.79
6702 · Travel	11,249.93
6703 · Conference Fees	2,010.00
Total 6700 · Travel & Ent	27,572.72
6800 · Communication	2,890.89
6810 · Dues and Subscriptions	450.00
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 · 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.)	163,352.64
6870 · Other Taxes and License	61.48
6880 · Bank Service Charges	562.50
6881 · Investment Fees	27,851.42
6890 · Miscellaneous	1,892.14
6891 · Stipend	1,050.00
6910 · Depreciation Expense	2,030.87
Total Expense	957,337.64
Net Ordinary Income	-332,731.71
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	16,214.10
7010 · Interest Income	255.24
7020 · Investment Income	118,329.72
7030 · Other Income	3.32
Total Other Income	134,802.38

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06/30/15

Accrual Basis

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Other Expense	
7050 · Change in FV of investments	17,661.10
Total Other Expense	17,661.10
Net Other Income	117,141.28
Net Income	<u>-215,590.43</u>