

**Guam Preservation Trust**  
**Profit & Loss**  
**October 2014 through August 2015**

Oct '14 - Aug 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4090 · Donation	700.00
4101 · Building Permit Fee	843,952.32
<b>Total Income</b>	<b>844,652.32</b>
<b>Gross Profit</b>	<b>844,652.32</b>
<b>Expense</b>	
6001 · Salaries	282,028.30
6005 · FICA Expense	21,062.00
6010 · Simple Plan - Co. Contribution	5,586.88
6050 · Bad Debt	34,601.81
6110 · Equipment Rental	3,526.93
6200 · Repairs and Maintenance	6,400.00
6300 · Supplies	8,115.80
6400 · Utilities	5,291.86
6500 · Insurance	73,858.50
6600 · Professional Services	300.00
6601 · Accounting Services	18,547.67
6602 · Legal Services	9,370.03
6603 · Audit Services	21,310.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	17,894.79
6702 · Travel	13,561.13
6703 · Conference Fees	2,410.00
<b>Total 6700 · Travel &amp; Ent</b>	<b>33,865.92</b>
6800 · Communication	4,840.58
6810 · Dues and Subscriptions	1,200.00
6815 · Advertising	5,484.00
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	20,400.00
6852.20 · Public Interpretation & Present	8,750.00
6852.40 · A&E for 3 Historic Homes	416,200.93
6852.7 · Archaeological Research	7,345.00
6852.80 · Miscellaneous (Board Proj.)	217,353.66
6870 · Other Taxes and License	169.48
6880 · Bank Service Charges	750.00
6881 · Investment Fees	32,859.93
6890 · Miscellaneous	3,129.33
6891 · Stipend	1,850.00
6910 · Depreciation Expense	4,548.42
<b>Total Expense</b>	<b>1,358,661.00</b>
<b>Net Ordinary Income</b>	<b>-514,008.68</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 · Recovery of Bad Debt	16,214.10
7010 · Interest Income	304.73
7020 · Investment Income	141,658.89
7030 · Other Income	4.12
<b>Total Other Income</b>	<b>158,181.84</b>

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Accrual Basis

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Other Expense	
6871 · Penalty	149.06
7050 · Change in FV of investments	175,827.16
Total Other Expense	175,976.22
Net Other Income	-17,794.38
Net Income	<u>-531,803.06</u>