

Guam Preservation Trust
Profit & Loss
 October 2015 through February 2016

Oct '15 - Feb 16

Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	399,302.92
Total Income	399,302.92
Gross Profit	399,302.92
Expense	
6001 · Salaries	126,038.04
6005 · FICA Expense	9,673.27
6010 · Simple Plan - Co. Contribution	3,534.80
6110 · Equipment Rental	1,477.66
6200 · Repairs and Maintenance	3,560.00
6300 · Supplies	1,796.22
6400 · Utilities	1,956.77
6500 · Insurance	17,365.99
6601 · Accounting Services	1,536.45
6602 · Legal Services	1,298.07
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,117.53
6702 · Travel	6,018.04
6703 · Conference Fees	1,125.00
Total 6700 · Travel & Ent	11,260.57
6800 · Communication	1,706.60
6810 · Dues and Subscriptions	377.12
6815 · Advertising	1,500.00
6830 · Postage and Delivery	88.00
6852.10 · Judiciary of Guam Nomination	10,532.00
6852.20 · Public Interpretation & Present	56,692.90
6852.40 · A&E for 3 Historic Homes	575,144.47
6852.7 · Archaeological Research	9,271.00
6852.80 · Miscellaneous (Board Proj.)	310,315.72
6870 · Other Taxes and License	61.48
6880 · Bank Service Charges	452.13
6881 · Investment Fees	14,549.99
6890 · Miscellaneous	3,177.13
6891 · Stipend	1,250.00
6910 · Depreciation Expense	2,449.88
Total Expense	1,167,066.26
Net Ordinary Income	-767,763.34
Other Income/Expense	
Other Income	
7010 · Interest Income	366.64
7020 · Investment Income	29,115.27
7030 · Other Income	1.63
Total Other Income	29,483.54
Other Expense	
7050 · Change in FV of investments	-50,769.15
Total Other Expense	-50,769.15
Net Other Income	80,252.69
Net Income	<u>-687,510.65</u>