

Guam Preservation Trust
Profit & Loss
 October 2015 through January 2016

Oct '15 - Jan 16

Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	325,338.91
Total Income	325,338.91
Gross Profit	325,338.91
Expense	
6001 · Salaries	103,703.24
6005 · FICA Expense	7,964.66
6010 · Simple Plan - Co. Contribution	2,827.84
6110 · Equipment Rental	1,180.54
6200 · Repairs and Maintenance	2,910.00
6300 · Supplies	1,757.91
6400 · Utilities	1,620.84
6500 · Insurance	13,977.24
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	1,365.04
6815 · Advertising	1,350.00
6830 · Postage and Delivery	88.00
6852.10 · Judiciary of Guam Nomination	10,532.00
6852.20 · Public Interpretation & Present	49,252.90
6852.40 · A&E for 3 Historic Homes	520,096.34
6852.7 · Archaeological Research	9,271.00
6852.80 · Miscellaneous (Board Proj.)	288,425.67
6870 · Other Taxes and License	61.48
6880 · Bank Service Charges	452.13
6881 · Investment Fees	14,992.24
6890 · Miscellaneous	2,677.13
6891 · Stipend	950.00
6910 · Depreciation Expense	2,449.88
Total Expense	1,052,001.17
Net Ordinary Income	-726,662.26
Other Income/Expense	
Other Income	
7010 · Interest Income	236.23
7020 · Investment Income	26,051.27
7030 · Other Income	1.36
Total Other Income	26,288.86
Other Expense	
7050 · Change in FV of investments	-43,526.41
Total Other Expense	-43,526.41
Net Other Income	69,815.27
Net Income	-656,846.99