

Guam Preservation Trust
Profit & Loss
October 2015 through May 2016

	<u>Oct '15 - May 16</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	823,392.79
Total Income	<u>823,392.79</u>
Gross Profit	823,392.79
Expense	
6001 · Salaries	182,699.47
6005 · FICA Expense	13,962.26
6010 · Simple Plan - Co. Contribution	5,309.16
6110 · Equipment Rental	2,083.12
6200 · Repairs and Maintenance	5,045.00
6300 · Supplies	2,126.25
6400 · Utilities	3,106.14
6500 · Insurance	45,131.72
6601 · Accounting Services	13,973.48
6602 · Legal Services	2,647.99
6603 · Audit Services	21,806.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	10,414.31
6702 · Travel	16,824.20
6703 · Conference Fees	2,125.00
Total 6700 · Travel & Ent	29,363.51
6800 · Communication	2,666.53
6810 · Dues and Subscriptions	377.12
6815 · Advertising	1,800.00
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	1,062,795.04
6852.7 · Archaeological Research	11,721.00
6852.80 · Miscellaneous (Board Proj.)	478,881.60
6870 · Other Taxes and License	75.56
6880 · Bank Service Charges	864.54
6881 · Investment Fees	17,978.38
6890 · Miscellaneous	3,876.27
6891 · Stipend	1,850.00
6910 · Depreciation Expense	6,876.74
Total Expense	<u>1,984,329.78</u>
Net Ordinary Income	-1,160,936.99
Other Income/Expense	
Other Income	
7010 · Interest Income	896.63
7020 · Investment Income	36,633.10
7030 · Other Income	2.41
Total Other Income	<u>37,532.14</u>
Other Expense	
7050 · Change in FV of investments	-107,865.83
Total Other Expense	<u>-107,865.83</u>
Net Other Income	145,397.97
Net Income	<u><u>-1,015,539.02</u></u>