

Guam Preservation Trust
Profit & Loss
October 2015

	Oct 15
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	98,288.64
Total Income	98,288.64
Gross Profit	98,288.64
Expense	
6001 · Salaries	26,045.14
6005 · FICA Expense	1,992.43
6010 · Simple Plan - Co. Contribution	706.96
6110 · Equipment Rental	318.69
6200 · Repairs and Maintenance	650.00
6400 · Utilities	409.43
6500 · Insurance	4,503.00
6601 · Accounting Services	234.38
6700 · Travel & Ent	
6701 · Per Diem/Meals	2,137.00
6702 · Travel	3,501.66
Total 6700 · Travel & Ent	5,638.66
6800 · Communication	341.79
6815 · Advertising	120.00
6830 · Postage and Delivery	88.00
6852.10 · Judiciary of Guam Nomination	1,020.00
6852.20 · Public Interpretation & Present	1,250.00
6852.40 · A&E for 3 Historic Homes	105,282.08
6852.80 · Miscellaneous (Board Proj.)	-2,076.00
6880 · Bank Service Charges	202.50
6881 · Investment Fees	8,695.42
6890 · Miscellaneous	191.30
6891 · Stipend	350.00
Total Expense	155,963.78
Net Ordinary Income	-57,675.14
Other Income/Expense	
Other Income	
7010 · Interest Income	21.82
7020 · Investment Income	8,494.06
7030 · Other Income	0.39
Total Other Income	8,516.27
Other Expense	
7050 · Change in FV of investments	-95,443.30
Total Other Expense	-95,443.30
Net Other Income	103,959.57
Net Income	<u>46,284.43</u>