

Guam Preservation Trust
Profit & Loss
 October 2015 through September 2016

	Oct '15 - Sep 16
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	723,925.92
Total Income	723,925.92
Gross Profit	723,925.92
Expense	
6001 · Salaries	265,956.80
6005 · FICA Expense	20,138.74
6010 · Simple Plan - Co. Contribution	6,570.42
6050 · Bad Debt	240,977.10
6110 · Equipment Rental	3,369.66
6200 · Repairs and Maintenance	7,948.45
6300 · Supplies	5,192.25
6400 · Utilities	4,831.22
6500 · Insurance	77,856.65
6601 · Accounting Services	27,566.86
6602 · Legal Services	3,837.75
6603 · Audit Services	21,806.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	12,985.73
6702 · Travel	18,311.52
6703 · Conference Fees	3,157.11
6700 · Travel & Ent - Other	2,065.00
Total 6700 · Travel & Ent	36,519.36
6800 · Communication	4,264.09
6810 · Dues and Subscriptions	1,127.12
6815 · Advertising	2,350.00
6830 · Postage and Delivery	178.89
6852.10 · Judiciary of Guam Nomination	10,532.00
6852.20 · Public Interpretation & Present	60,817.90
6852.40 · A&E for 3 Historic Homes	2,059,043.58
6852.7 · Archaeological Research	18,721.00
6852.80 · Miscellaneous (Board Proj.)	474,423.27
6870 · Other Taxes and License	320.72
6880 · Bank Service Charges	1,183.92
6881 · Investment Fees	21,694.49
6890 · Miscellaneous	5,352.27
6891 · Stipend	2,100.00
6910 · Depreciation Expense	12,914.74
Total Expense	3,397,595.25
Net Ordinary Income	-2,673,669.33
Other Income/Expense	
Other Income	
7010 · Interest Income	1,324.56
7020 · Investment Income	46,700.96
7030 · Other Income	3.58
Total Other Income	48,029.10
Other Expense	
7050 · Change in FV of investments	-142,704.96
Total Other Expense	-142,704.96
Net Other Income	190,734.06
Net Income	-2,482,935.27