

Guam Preservation Trust
Profit & Loss
 October 2014 through September 2015

Oct '14 - Sep 15

Ordinary Income/Expense	
Income	
4090 · Donation	700.00
4101 · Building Permit Fee	921,357.84
Total Income	922,057.84
Gross Profit	922,057.84
Expense	
6001 · Salaries	309,660.30
6005 · FICA Expense	23,355.92
6010 · Simple Plan - Co. Contribution	5,837.82
6050 · Bad Debt	34,601.81
6110 · Equipment Rental	3,832.61
6200 · Repairs and Maintenance	10,460.47
6300 · Supplies	8,468.50
6400 · Utilities	5,739.06
6500 · Insurance	69,399.46
6600 · Professional Services	300.00
6601 · Accounting Services	21,241.44
6602 · Legal Services	12,015.23
6603 · Audit Services	21,310.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	17,894.79
6702 · Travel	15,099.96
6703 · Conference Fees	2,410.00
Total 6700 · Travel & Ent	35,404.75
6800 · Communication	4,726.20
6810 · Dues and Subscriptions	1,200.00
6815 · Advertising	5,484.00
6820 · Contributions	1,500.00
6830 · Postage and Delivery	151.73
6851.53 · HIF Revitalization Grant	0.00
6851.84 · Taleyfak Construction Project	108,262.24
6851.88 · House Jose Built Grant	-100.00
6852.10 · Judiciary of Guam Nomination	20,400.00
6852.20 · Public Interpretation & Present	12,750.00
6852.40 · A&E for 3 Historic Homes	654,920.68
6852.7 · Archaeological Research	7,345.00
6852.80 · Miscellaneous (Board Proj.)	217,853.66
6870 · Other Taxes and License	168.47
6880 · Bank Service Charges	750.00
6881 · Investment Fees	32,872.69
6890 · Miscellaneous	3,227.28
6891 · Stipend	1,850.00
6910 · Depreciation Expense	7,065.97
Total Expense	1,642,055.29
Net Ordinary Income	-719,997.45
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	16,214.10
7010 · Interest Income	331.42
7020 · Investment Income	148,141.83
7030 · Other Income	4.51
Total Other Income	164,691.86

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Accrual Basis

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Other Expense	
6871 · Penalty	149.06
7050 · Change in FV of investments	188,111.81
Total Other Expense	188,260.87
Net Other Income	-23,569.01
Net Income	<u>-743,566.46</u>