

Guam Preservation Trust
Profit & Loss
 October 2015 through March 2016

Oct '15 - Mar 16

Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	661,622.88
Total Income	661,622.88
Gross Profit	661,622.88
Expense	
6001 · Salaries	147,210.11
6005 · FICA Expense	11,247.31
6010 · Simple Plan - Co. Contribution	4,295.24
6110 · Equipment Rental	1,781.69
6200 · Repairs and Maintenance	3,960.00
6300 · Supplies	1,796.22
6400 · Utilities	2,305.95
6500 · Insurance	39,103.72
6601 · Accounting Services	2,734.37
6602 · Legal Services	1,298.07
6700 · Travel & Ent	
6701 · Per Diem/Meals	5,297.53
6702 · Travel	6,018.04
6703 · Conference Fees	1,125.00
Total 6700 · Travel & Ent	12,440.57
6800 · Communication	2,047.90
6810 · Dues and Subscriptions	377.12
6815 · Advertising	1,650.00
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	703,568.96
6852.7 · Archaeological Research	11,721.00
6852.80 · Miscellaneous (Board Proj.)	416,626.60
6870 · Other Taxes and License	75.56
6880 · Bank Service Charges	452.13
6881 · Investment Fees	14,549.99
6890 · Miscellaneous	3,177.13
6891 · Stipend	1,650.00
6910 · Depreciation Expense	6,876.74
Total Expense	1,458,259.28
Net Ordinary Income	-796,636.40
Other Income/Expense	
Other Income	
7010 · Interest Income	539.86
7020 · Investment Income	32,925.57
7030 · Other Income	1.88
Total Other Income	33,467.31
Other Expense	
7050 · Change in FV of investments	-100,454.64
Total Other Expense	-100,454.64
Net Other Income	133,921.95
Net Income	<u>-662,714.45</u>