

9:30 AM

02/27/09

Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2008 through January 2009

	<u>Oct '08 - Jan 09</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	592,121.32
Total Income	<u>592,121.32</u>
Gross Profit	592,121.32
Expense	
6001 · Salaries	67,093.22
6005 · FICA Expense	5,198.74
6010 · Simple Plan - Co. Contribution	2,700.00
6100 · Rent	3,600.00
6110 · Equipment Rental	1,236.50
6200 · Repairs and Maintenance	1,356.18
6300 · Supplies	1,056.25
6500 · Insurance	5,124.00
6601 · Accounting Services	6,484.40
6602 · Legal Services	960.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	5,158.92
6702 · Travel	4,465.29
6703 · Conference Fees	2,178.45
Total 6700 · Travel & Ent	<u>11,802.66</u>
6800 · Communication	1,406.17
6815 · Advertising	2,050.80
6830 · Postage and Delivery	58.00
6851.10 · Grant- GU Museum -Cham. Affairs	5,608.00
6851.13 · Archaeological/Museum	89,942.16
6851.16 · Grant-Cultural Heritage program	15,030.43
6851.19 · Grant-Taleyfac Bridge	18,978.36
6851.21 · Guam History Day Project	275.00
6851.23 · SAKMAN TASI GRANT	266.40
6851.24 · Legislature Bldg-Struct	16,200.00
6851.25 · MG Cook Rehabilitation	102,099.28
6851.26 · Sponsorship-Micronesia I.F.	5,000.00
6851.27 · Ceramic/Glass Cat. Grant	5,446.00
6851.28 · Archival Grant-Japan Navy	4,341.00
6851.29 · Gupedia Grnt-Murphy	1,640.00
6880 · Bank Service Charges	375.00
6881 · Investment Fees	2,116.36
6890 · Miscellaneous	1,069.67
6891 · Stipend	700.00
6910 · Depreciation Expense	633.25
Total Expense	<u>379,847.83</u>
Net Ordinary Income	212,273.49

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Guam Preservation Trust
Profit & Loss
October 2008 through January 2009

	<u>Oct '08 - Jan 09</u>
Other Income/Expense	
Other Income	
7010 · Interest Income	152.87
7020 · Investment Income	24,997.27
Total Other Income	<u>25,150.14</u>
Other Expense	
7050 · Change in FV of investments	-41,280.64
8010 · Interest Expense	505.96
Total Other Expense	<u>-40,774.68</u>
Net Other Income	<u>65,924.82</u>
Net Income	<u><u>278,198.31</u></u>