

Guam Preservation Trust
Profit & Loss
 October 2011 through January 2012

	Oct '11 - Jan 12
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	211,194.89
Total Income	211,194.89
Gross Profit	211,194.89
Expense	
6001 · Salaries	82,155.19
6005 · FICA Expense	6,126.88
6010 · Simple Plan - Co. Contribution	2,700.00
6110 · Equipment Rental	1,207.58
6200 · Repairs and Maintenance	1,944.75
6300 · Supplies	1,379.96
6400 · Utilities	1,610.63
6500 · Insurance	8,120.00
6601 · Accounting Services	5,520.84
6700 · Travel & Ent	
6701 · Per Diem/Meals	2,650.00
6702 · Travel	1,047.96
6703 · Conference Fees	860.57
Total 6700 · Travel & Ent	4,558.53
6800 · Communication	1,422.24
6815 · Advertising	384.00
6830 · Postage and Delivery	62.00
6850 · Projects	
6851 · Chamorro Language Grant	15,000.00
Total 6850 · Projects	15,000.00
6851.10 · Grant- GU Museum -Cham. Affairs	1,185.00
6851.12 · Guam Pedia-Phase II Grant	-1,500.00
6851.61 · T. Iglesias Grant	2,124.00
6851.62 · Navigating Cultural Val Grnt	1,080.18
6851.65 · Board Sponsorship	1,500.00
6851.66 · Influential Women Grant	4,260.00
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	375.00
6881 · Investment Fees	2,005.52
6890 · Miscellaneous	1,365.59
6891 · Stipend	300.00
6910 · Depreciation Expense	233.40
Total Expense	145,182.99
Net Ordinary Income	66,011.90
Other Income/Expense	
Other Income	
7010 · Interest Income	81.38
7020 · Investment Income	10,159.12
7030 · Other Income	0.07
Total Other Income	10,240.57
Other Expense	
7050 · Change in FV of investments	-69,738.88
Total Other Expense	-69,738.88
Net Other Income	79,979.45
Net Income	145,991.35