

Guam Preservation Trust
Profit & Loss
 October through December 2012

	Oct - Dec 12
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	209,978.94
Total Income	209,978.94
Gross Profit	209,978.94
Expense	
6001 · Salaries	75,554.12
6005 · FICA Expense	5,478.37
6010 · Simple Plan - Co. Contribution	2,100.00
6110 · Equipment Rental	898.98
6200 · Repairs and Maintenance	1,450.00
6300 · Supplies	1,705.46
6400 · Utilities	1,099.69
6500 · Insurance	6,271.00
6601 · Accounting Services	5,146.27
6602 · Legal Services	1,716.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	2,876.00
6702 · Travel	3,878.37
6703 · Conference Fees	4,500.00
Total 6700 · Travel & Ent	11,254.37
6800 · Communication	1,279.29
6815 · Advertising	128.00
6830 · Postage and Delivery	64.00
6851.13 · Archaeological/Museum	1,200.00
6851.71 · PlazaDeEspaña-Struct Assess	31,239.14
6851.72 · Taleyfak Archeo Monitor Svc	13,100.40
6851.80 · I know PBS Grant	1,000.00
6851.81 · Desk Audit - Board Project	232.00
6851.84 · Taleyfak Construction Project	92,172.64
6851.86 · Strategic Plan Project	1,249.63
6851.87 · Exploring Gu Heritage reprnt	1,430.00
6851.88 · House Jose Built Grant	5,000.00
6870 · Other Taxes and License	10.00
6880 · Bank Service Charges	267.94
6881 · Investment Fees	1,000.00
6890 · Miscellaneous	90.00
6910 · Depreciation Expense	257.96
Total Expense	262,395.26
Net Ordinary Income	-52,416.32
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	510,021.06
7010 · Interest Income	192.05
7020 · Investment Income	25,458.53
Total Other Income	535,671.64
Other Expense	
7050 · Change in FV of investments	53,869.75
Total Other Expense	53,869.75
Net Other Income	481,801.89
Net Income	429,385.57