

Guam Preservation Trust
Profit & Loss
 October 2011 through February 2012

	Oct '11 - Feb 12
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	236,857.88
Total Income	236,857.88
Gross Profit	236,857.88
Expense	
6001 · Salaries	101,000.11
6005 · FICA Expense	7,568.50
6010 · Simple Plan - Co. Contribution	3,300.00
6110 · Equipment Rental	1,506.45
6200 · Repairs and Maintenance	2,094.75
6300 · Supplies	1,753.04
6400 · Utilities	1,945.09
6500 · Insurance	10,202.00
6601 · Accounting Services	7,447.93
6700 · Travel & Ent	
6701 · Per Diem/Meals	3,080.00
6702 · Travel	1,289.32
6703 · Conference Fees	860.57
Total 6700 · Travel & Ent	5,229.89
6800 · Communication	1,757.83
6815 · Advertising	987.00
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
6851.67 · MEHP Conference	148.50
6851.68 · GHD/NHD 2012	283.60
6851.69 · Umatac Exhibit	1,620.00
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	600.00
6910 · Depreciation Expense	233.40
Total Expense	175,197.08
Net Ordinary Income	61,660.80
Other Income/Expense	
Other Income	
7010 · Interest Income	81.38
7020 · Investment Income	11,104.29
7030 · Other Income	0.07
Total Other Income	11,185.74
Other Expense	
7050 · Change in FV of investments	-105,944.31
Total Other Expense	-105,944.31
Net Other Income	117,130.05
Net Income	178,790.85