

Guam Preservation Trust
Profit & Loss
October 2008 through March 2009

	Oct '08 - Mar 09
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	684,428.49
Total Income	684,428.49
Gross Profit	684,428.49
Expense	
6001 · Salaries	99,679.61
6005 · FICA Expense	7,581.20
6010 · Simple Plan - Co. Contribution	3,900.00
6100 · Rent	5,400.00
6110 · Equipment Rental	1,841.72
6200 · Repairs and Maintenance	1,965.56
6300 · Supplies	2,286.15
6500 · Insurance	8,197.44
6601 · Accounting Services	24,895.87
6602 · Legal Services	2,145.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	6,526.92
6702 · Travel	8,038.31
6703 · Conference Fees	1,067.94
Total 6700 · Travel & Ent	15,633.17
6800 · Communication	1,985.48
6810 · Dues and Subscriptions	20.00
6815 · Advertising	2,425.80
6830 · Postage and Delivery	58.00
6851.10 · Grant- GU Museum -Cham. Affairs	13,754.10
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	5,120.00
6851.30 · Guam History Day '09	1,735.00
6851.31 · DCA Project-Mes. Cham	2,425.00
6851.32 · DPR Landmark Signs	5,005.00
6851.33 · Camp Roxas Grant	2,500.00
6851.34 · 08 Annual Report-Bd Proj	975.00
6880 · Bank Service Charges	375.00
6881 · Investment Fees	2,283.26
6890 · Miscellaneous	1,580.02
6891 · Stipend	950.00
6910 · Depreciation Expense	1,266.50
Total Expense	473,562.51
Net Ordinary Income	210,865.98
Other Income/Expense	
Other Income	
7010 · Interest Income	177.50
7020 · Investment Income	43,517.18
Total Other Income	43,694.68

4:05 PM
04/27/09
Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2008 through March 2009

	<u>Oct '08 - Mar 09</u>
Other Expense	
7050 · Change in FV of investments	-51,063.91
8010 · Interest Expense	505.96
Total Other Expense	<u>-50,557.95</u>
Net Other Income	<u>94,252.63</u>
Net Income	<u><u>305,118.61</u></u>