

Guam Preservation Trust
Profit & Loss
 October 2012 through April 2013

	Oct '12 - Apr 13
Ordinary Income/Expense	
Income	
4090 · Donation	50.00
4101 · Building Permit Fee	773,052.37
Total Income	773,102.37
Gross Profit	773,102.37
Expense	
6001 · Salaries	142,632.66
6005 · FICA Expense	12,255.20
6010 · Simple Plan - Co. Contribution	4,400.00
6110 · Equipment Rental	2,197.63
6200 · Repairs and Maintenance	2,990.80
6300 · Supplies	5,838.02
6400 · Utilities	2,697.96
6500 · Insurance	26,327.92
6601 · Accounting Services	9,088.87
6602 · Legal Services	0.00
6603 · Audit Services	21,168.72
6700 · Travel & Ent	
6701 · Per Diem/Meals	3,784.00
6702 · Travel	4,119.73
6703 · Conference Fees	4,095.00
Total 6700 · Travel & Ent	11,998.73
6800 · Communication	2,623.70
6810 · Dues and Subscriptions	150.00
6815 · Advertising	1,770.50
6820 · Contributions	0.00
6830 · Postage and Delivery	91.60
6850 · Projects	
6852 · Grant - New Harmonies	3,750.00
Total 6850 · Projects	3,750.00
6851.13 · Archaeological/Museum	1,200.00
6851.71 · PlazaDeEspana-Struct Assess	7,377.86
6851.72 · Taleyfak Archeo Monitor Svc	4,563.45
6851.77 · Chem Dating Mahalac Grant	2,808.75
6851.78 · Guampedia - MHC Epub Grnt	200.00
6851.80 · I know PBS Grant	1,000.00
6851.81 · Desk Audit - Board Project	232.00
6851.84 · Taleyfak Construction Project	266,867.63
6851.86 · Strategic Plan Project	1,812.75
6851.87 · Exploring Gu Heritage reprnt	4,055.00
6851.88 · House Jose Built Grant	5,000.00
6852.20 · Public Interpretation & Present	25,000.00
6852.6 · Archival Research	3,750.00
6852.80 · Miscellaneous (Board Proj.)	17,410.00
6870 · Other Taxes and License	76.70
6880 · Bank Service Charges	842.82
6881 · Investment Fees	16,092.81
6890 · Miscellaneous	1,906.21
6891 · Stipend	400.00
6910 · Depreciation Expense	411.85
Total Expense	610,990.14
Net Ordinary Income	162,112.23
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	0.00
7010 · Interest Income	354.87
7020 · Investment Income	51,670.67
Total Other Income	52,025.54

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05/24/13
Accrual Basis

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Other Expense	
7050 - Change in FV of investments	-16,015.43
Total Other Expense	<u>-16,015.43</u>
Net Other Income	<u>68,040.97</u>
Net Income	<u><u>230,153.20</u></u>