

Guam Preservation Trust
Profit & Loss
 October 2009 through May 2010

	Oct '09 - May 10
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	402,277.48
Total Income	402,277.48
Gross Profit	402,277.48
Expense	
6001 · Salaries	138,094.42
6005 · FICA Expense	10,027.29
6010 · Simple Plan - Co. Contribution	5,100.00
6100 · Rent	7,200.00
6110 · Equipment Rental	2,541.17
6200 · Repairs and Maintenance	2,619.72
6300 · Supplies	4,183.48
6500 · Insurance	11,845.44
6601 · Accounting Services	12,839.05
6602 · Legal Services	5,050.44
6603 · Audit Services	20,745.05
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,567.00
6702 · Travel	10,067.62
Total 6700 · Travel & Ent	14,634.62
6800 · Communication	2,100.11
6810 · Dues and Subscriptions	20.00
6815 · Advertising	1,723.40
6830 · Postage and Delivery	60.00
6851.10 · Grant- GU Museum -Cham. Affairs	8,288.41
6851.13 · Archaeological/Museum	0.00
6851.18 · Grant-Lujan House	30,240.00
6851.29 · Gupedia Grnt-Murphy	6,380.00
6851.33 · Camp Roxas Grant	590.00
6851.34 · 08 Annual Report-Bd Proj	890.00
6851.36 · Grant A US Territory II	1,140.00
6851.39 · Legislature-A/E Contract	189,500.00
6851.40 · Lujan House Construction	398,447.24
6851.41 · TASI Grant	2,500.00
6851.45 · GPT Sponsorship	2,500.00
6851.46 · NHD	52,838.00
6851.47 · APIA Forum	4,592.32
6851.48 · Pagat Project	18,235.52
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	562.50
6881 · Investment Fees	4,092.11
6890 · Miscellaneous	4,038.13
6891 · Stipend	1,950.00
6910 · Depreciation Expense	1,163.56
Total Expense	966,793.68
Net Ordinary Income	-564,516.20
Other Income/Expense	
Other Income	
7010 · Interest Income	366.58
7020 · Investment Income	9,097.82
Total Other Income	9,464.40
Other Expense	
7050 · Change in FV of investments	-28,530.70
Total Other Expense	-28,530.70
Net Other Income	37,995.10
Net Income	-526,521.10