

Guam Preservation Trust
Profit & Loss
 October 2010 through May 2011

	Oct '10 - May 11
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	465,152.04
Total Income	465,152.04
Gross Profit	465,152.04
Expense	
6001 · Salaries	171,359.54
6005 · FICA Expense	12,657.41
6010 · Simple Plan - Co. Contribution	5,100.00
6100 · Rent	0.00
6110 · Equipment Rental	2,493.47
6200 · Repairs and Maintenance	3,811.11
6300 · Supplies	6,232.37
6400 · Utilities	3,033.20
6500 · Insurance	15,732.44
6601 · Accounting Services	16,849.05
6602 · Legal Services	1,762.80
6603 · Audit Services	21,267.69
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,302.56
6702 · Travel	2,531.42
Total 6700 · Travel & Ent	6,833.98
6800 · Communication	6,952.53
6810 · Dues and Subscriptions	322.30
6815 · Advertising	3,599.70
6830 · Postage and Delivery	60.00
6850 · Projects	
6851 · Chamorro Language Grant	1,750.00
Total 6850 · Projects	1,750.00
6851.10 · Grant- GU Museum -Cham. Affairs	3,299.93
6851.13 · Archaeological/Museum	58,925.75
6851.18 · Grant-Lujan House	3,780.00
6851.27 · Ceramic/Glass Cat. Grant	5,142.00
6851.40 · Lujan House Construction	38,326.08
6851.46 · NHD	43,623.80
6851.51 · Office Relocation Project	1,280.00
6851.52 · Blacksmith Apprentice Program	513.00
6851.53 · HIF Revitalization Grant	14,950.00
6851.54 · Inarajan Comm Ctr-Bd Proj	8,192.00
6851.55 · Brd Prjct- Konferensian Chamorr	5,000.00
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	562.50
6881 · Investment Fees	2,728.73
6890 · Miscellaneous	5,895.51
6891 · Stipend	1,500.00
6910 · Depreciation Expense	398.00
Total Expense	473,996.59
Net Ordinary Income	-8,844.55
Other Income/Expense	
Other Income	
7010 · Interest Income	250.46
7020 · Investment Income	1,831.70
Total Other Income	2,082.16

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Accrual Basis

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	<u>Oct '10 - May 11</u>
Other Expense	
7050 - Change in FV of investments	-13,596.40
Total Other Expense	<u>-13,596.40</u>
Net Other Income	<u>15,678.56</u>
Net Income	<u><u>6,834.01</u></u>