

Guam Preservation Trust
Profit & Loss
 October 2013 through June 2014

	Oct '13 - Jun 14
Ordinary Income/Expense	
Income	
4090 · Donation	100.00
4101 · Building Permit Fee	1,205,397.81
Total Income	1,205,497.81
Gross Profit	1,205,497.81
Expense	
6001 · Salaries	190,366.76
6005 · FICA Expense	13,654.35
6010 · Simple Plan - Co. Contribution	3,749.45
6110 · Equipment Rental	2,811.36
6200 · Repairs and Maintenance	6,288.23
6300 · Supplies	7,528.06
6400 · Utilities	4,576.33
6500 · Insurance	48,818.14
6600 · Professional Services	1,380.00
6601 · Accounting Services	14,629.41
6602 · Legal Services	4,834.68
6603 · Audit Services	21,097.49
6610 · Commission Expense	1,179.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	11,888.00
6702 · Travel	2,502.19
6703 · Conference Fees	2,435.00
Total 6700 · Travel & Ent	16,825.19
6800 · Communication	3,233.53
6810 · Dues and Subscriptions	1,050.00
6815 · Advertising	1,718.00
6820 · Contributions	2,035.92
6830 · Postage and Delivery	154.60
6851.40 · Lujan House Construction	5,196.13
6851.53 · HIF Revitalization Grant	0.00
6851.76 · Historic Landmark Signs Proj.	265.00
6851.80 · I know PBS Grant	2,000.00
6852.10 · Judiciary of Guam Nomination	5,000.00
6852.20 · Public Interpretation & Present	2,000.00
6852.40 · A&E for 3 Historic Homes	66,542.00
6852.5 · Case Study of Suruhanu Grt	1,250.00
6852.6 · Archival Research	1,250.00
6852.7 · Archaeological Research	1,500.00
6852.80 · Miscellaneous (Board Proj.)	172,356.10
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	670.38
6881 · Investment Fees	25,909.07
6890 · Miscellaneous	1,714.96
6891 · Stipend	1,500.00
6910 · Depreciation Expense	1,570.82
Total Expense	634,716.66
Net Ordinary Income	570,781.15
Other Income/Expense	
Other Income	
7010 · Interest Income	142.46
7020 · Investment Income	97,293.73
Total Other Income	97,436.19

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07/31/14
Accrual Basis

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	<u>Oct '13 - Jun 14</u>
Other Expense	
7050 · Change in FV of investments	-152,048.12
Total Other Expense	<u>-152,048.12</u>
Net Other Income	<u>249,484.31</u>
Net Income	<u><u>820,265.46</u></u>