

Guam Preservation Trust
Profit & Loss
 October 2010 through July 2011

	Oct '10 - Jul 11
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	571,605.38
Total Income	571,605.38
Gross Profit	571,605.38
Expense	
6001 · Salaries	218,202.86
6005 · FICA Expense	16,029.34
6010 · Simple Plan - Co. Contribution	6,185.37
6100 · Rent	0.00
6110 · Equipment Rental	3,090.11
6200 · Repairs and Maintenance	5,217.56
6300 · Supplies	7,555.73
6400 · Utilities	3,909.03
6500 · Insurance	19,892.44
6601 · Accounting Services	16,015.71
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	7,629.64
6810 · Dues and Subscriptions	115.00
6815 · Advertising	3,695.70
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	61,525.75
6851.16 · Grant-Cultural Heritage program	4,765.00
6851.18 · Grant-Lujan House	3,780.00
6851.27 · Ceramic/Glass Cat. Grant	5,142.00
6851.39 · Legislature-A/E Contract	15,725.00
6851.40 · Lujan House Construction	38,326.08
6851.46 · NHD	63,258.85
6851.51 · Office Relocation Project	1,280.00
6851.52 · Blacksmith Apprentice Program	513.00
6851.53 · HIF Revitalization Grant	29,900.00
6851.54 · Inarajan Comm Ctr-Bd Proj	8,192.00
6851.55 · Brd Prjct- Konferensian Chamorr	5,000.00
6851.57 · Pictograph Grant	1,819.00
6851.58 · We Are Pagat Video-Grant	800.00
6851.59 · Lujan House Dedication	6,808.90
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	750.00
6881 · Investment Fees	4,214.55
6890 · Miscellaneous	5,876.75
6891 · Stipend	1,800.00
6910 · Depreciation Expense	1,130.48
Total Expense	603,181.95
Net Ordinary Income	-31,576.57
Other Income/Expense	
Other Income	
7010 · Interest Income	307.86
7020 · Investment Income	3,058.80
Total Other Income	3,366.66

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Accrual Basis

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Other Expense	
7050 - Change in FV of investments	20,613.56
Total Other Expense	<u>20,613.56</u>
Net Other Income	<u>-17,246.90</u>
Net Income	<u><u>-48,823.47</u></u>