

Guam Preservation Trust
Profit & Loss
 October 2012 through August 2013

	Oct '12 - Aug 13
Ordinary Income/Expense	
Income	
4080 · Reimbursed Expenses	8,103.78
4090 · Donation	50.00
4101 · Building Permit Fee	1,172,374.05
Total Income	1,180,527.83
Gross Profit	1,180,527.83
Expense	
6001 · Salaries	201,714.21
6005 · FICA Expense	16,667.62
6010 · Simple Plan - Co. Contribution	5,405.69
6110 · Equipment Rental	4,056.04
6200 · Repairs and Maintenance	5,090.80
6300 · Supplies	8,273.95
6310 · Printing and Reproduction	1,860.00
6400 · Utilities	4,757.43
6500 · Insurance	42,702.04
6601 · Accounting Services	17,582.66
6602 · Legal Services	1,684.80
6603 · Audit Services	21,168.72
6700 · Travel & Ent	
6701 · Per Diem/Meals	7,825.26
6702 · Travel	5,153.33
6703 · Conference Fees	5,985.00
Total 6700 · Travel & Ent	18,963.59
6800 · Communication	4,033.72
6810 · Dues and Subscriptions	150.00
6815 · Advertising	2,877.00
6820 · Contributions	0.00
6830 · Postage and Delivery	129.27
6850 · Projects	
6852 · Grant - New Harmonies	3,750.00
Total 6850 · Projects	3,750.00
6851.13 · Archaeological/Museum	1,200.00
6851.32 · DPR Landmark Signs	2,235.00
6851.40 · Lujan House Construction	11,257.06
6851.53 · HIF Revitalization Grant	14,950.00
6851.71 · PlazaDeEspaña-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	429,115.86
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
6852.10 · Judiciary of Guam Nomination	3,750.00
6852.20 · Public Interpretation & Present	38,750.00
6852.6 · Archival Research	3,750.00
6852.80 · Miscellaneous (Board Proj.)	105,861.94
6870 · Other Taxes and License	86.70
6880 · Bank Service Charges	1,010.32
6881 · Investment Fees	24,303.13
6890 · Miscellaneous	3,210.31
6891 · Stipend	750.00
6910 · Depreciation Expense	565.74
Total Expense	1,028,713.41
Net Ordinary Income	151,814.42

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Accrual Basis

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	<u>Oct '12 - Aug 13</u>
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	0.00
7010 · Interest Income	423.27
7020 · Investment Income	80,378.12
7030 · Other Income	1.05
Total Other Income	<u>80,802.44</u>
Other Expense	
7050 · Change in FV of investments	108,711.04
Total Other Expense	<u>108,711.04</u>
Net Other Income	<u>-27,908.60</u>
Net Income	<u><u>123,905.82</u></u>