

Guam Preservation Trust
Profit & Loss
 October 2007 through September 2008

	Oct '07 - Sep 08
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	981,765.91
Total Income	981,765.91
Gross Profit	981,765.91
Expense	
6001 · Salaries	207,217.75
6005 · FICA Expense	15,549.66
6010 · Simple Plan - Co. Contribution	5,520.82
6100 · Rent	10,350.00
6110 · Equipment Rental	4,241.08
6200 · Repairs and Maintenance	1,244.77
6300 · Supplies	4,767.46
6500 · Insurance	17,119.58
6600 · Professional Services	1,200.00
6601 · Accounting Services	16,637.87
6602 · Legal Services	3,282.66
6603 · Audit Services	23,083.47
6700 · Travel & Ent	
6701 · Per Diem/Meals	18,443.00
6702 · Travel	15,972.81
6703 · Conference Fees	3,396.00
Total 6700 · Travel & Ent	37,811.81
6800 · Communication	3,772.53
6810 · Dues and Subscriptions	615.00
6815 · Advertising	2,873.20
6830 · Postage and Delivery	169.50
6850 · Projects	
6852 · Grant - New Harmonies	800.00
Total 6850 · Projects	800.00
6851.10 · Grant- GU Museum -Cham. Affairs	9,496.85
6851.12 · Guam Pedia-Phase II Grant	61,898.43
6851.13 · Archaeological/Museum	30,500.00
6851.14 · I Manmagas Siha Grant	24,400.00
6851.15 · Grant-Meno House	33,072.00
6851.16 · Grant-Cultural Heritage program	14,475.00
6851.17 · Stonework Heritage Project	2,750.00
6851.18 · Grant-Lujan House	112,352.00
6851.19 · Grant-Taleyfac Bridge	160,985.99
6851.20 · Grant-St. Joseph	18,075.00
6851.21 · Guam History Day Project	81,577.86
6851.22 · Historic Preservation-MP	1,885.00
6851.23 · SAKMAN TASI GRANT	4,733.60
6851.24 · Legislature Bldg-Struct	24,300.00
6862.2 · Website Dev. Phase II	4,600.00
6867 · Master Plan Printing	0.00
6870 · Other Taxes and License	71.70
6880 · Bank Service Charges	4,561.11
6890 · Miscellaneous	888.87
6891 · Stipend	2,350.00
6910 · Depreciation Expense	2,877.78
Total Expense	952,108.35
Net Ordinary Income	29,657.56
Other Income/Expense	
Other Income	
7010 · Interest Income	134,637.65
7030 · Other Income	76,467.62
Total Other Income	211,105.27

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10/28/08
Accrual Basis

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Other Expense	
6871 · Penalty	81.86
7040 · Unrealized Gain/Loss	156,879.39
Total Other Expense	<u>156,961.25</u>
Net Other Income	<u>54,144.02</u>
Net Income	<u><u>83,801.58</u></u>