

Guam Preservation Trust  
Profit & Loss  
October through December 2015

	<u>Oct - Dec 15</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	262,427.85
Total Income	<u>262,427.85</u>
Gross Profit	262,427.85
Expense	
6001 · Salaries	82,380.93
6005 · FICA Expense	6,334.44
6010 · Simple Plan - Co. Contribution	2,120.88
6110 · Equipment Rental	890.89
6200 · Repairs and Maintenance	2,480.00
6300 · Supplies	1,356.41
6400 · Utilities	1,182.66
6500 · Insurance	10,610.24
6601 · Accounting Services	-442.72
6602 · Legal Services	1,298.07
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,117.53
6702 · Travel	6,018.04
6703 · Conference Fees	1,125.00
Total 6700 · Travel & Ent	<u>11,260.57</u>
6800 · Communication	1,023.74
6815 · Advertising	1,230.00
6830 · Postage and Delivery	88.00
6852.10 · Judiciary of Guam Nomination	10,532.00
6852.20 · Public Interpretation & Present	6,447.50
6852.40 · A&E for 3 Historic Homes	520,096.34
6852.7 · Archaeological Research	9,271.00
6852.80 · Miscellaneous (Board Proj.)	141,624.14
6870 · Other Taxes and License	61.48
6880 · Bank Service Charges	202.50
6881 · Investment Fees	8,347.79
6890 · Miscellaneous	2,677.13
6891 · Stipend	600.00
6910 · Depreciation Expense	2,449.88
Total Expense	<u>824,123.87</u>
Net Ordinary Income	-561,696.02
Other Income/Expense	
Other Income	
7010 · Interest Income	132.76
7020 · Investment Income	22,574.44
7030 · Other Income	1.09
Total Other Income	<u>22,708.29</u>
Other Expense	
7050 · Change in FV of investments	-57,310.27
Total Other Expense	<u>-57,310.27</u>
Net Other Income	80,018.56
Net Income	<u><u>-481,677.46</u></u>

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