

Guam Preservation Trust
Profit & Loss
 October 2014 through February 2015

	Oct '14 - Feb 15
Ordinary Income/Expense	
Income	
4090 · Donation	700.00
4101 · Building Permit Fee	397,029.95
Total Income	397,729.95
Gross Profit	397,729.95
Expense	
6001 · Salaries	122,979.30
6005 · FICA Expense	9,221.42
6010 · Simple Plan - Co. Contribution	2,200.00
6110 · Equipment Rental	1,608.36
6200 · Repairs and Maintenance	2,750.00
6300 · Supplies	6,212.46
6400 · Utilities	2,246.43
6500 · Insurance	25,509.54
6600 · Professional Services	300.00
6601 · Accounting Services	4,016.59
6602 · Legal Services	1,900.08
6603 · Audit Services	18,360.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	10,142.79
6702 · Travel	7,183.73
6703 · Conference Fees	1,210.00
Total 6700 · Travel & Ent	18,536.52
6800 · Communication	1,795.92
6810 · Dues and Subscriptions	450.00
6815 · Advertising	1,840.00
6820 · Contributions	1,000.00
6830 · Postage and Delivery	128.95
6851.53 · HIF Revitalization Grant	14,950.00
6851.84 · Taleyfak Construction Project	108,262.24
6852.20 · Public Interpretation & Present	8,750.00
6852.40 · A&E for 3 Historic Homes	151,867.18
6852.7 · Archaeological Research	7,345.00
6852.80 · Miscellaneous (Board Proj.)	93,438.56
6880 · Bank Service Charges	375.00
6881 · Investment Fees	18,279.05
6890 · Miscellaneous	758.64
6891 · Stipend	700.00
6910 · Depreciation Expense	818.23
Total Expense	626,599.47
Net Ordinary Income	-228,869.52
Other Income/Expense	
Other Income	
7010 · Interest Income	137.45
7020 · Investment Income	97,594.41
7030 · Other Income	2.54
Total Other Income	97,734.40
Other Expense	
7050 · Change in FV of investments	-25,186.27
Total Other Expense	-25,186.27
Net Other Income	122,920.67
Net Income	-105,948.85