

Guam Preservation Trust
Profit & Loss
 October 2014 through March 2015

	Oct '14 - Mar 15
Ordinary Income/Expense	
Income	
4090 · Donation	700.00
4101 · Building Permit Fee	482,704.85
Total Income	483,404.85
Gross Profit	483,404.85
Expense	
6001 · Salaries	148,135.82
6005 · FICA Expense	11,145.88
6010 · Simple Plan - Co. Contribution	2,800.00
6110 · Equipment Rental	1,908.35
6200 · Repairs and Maintenance	3,150.00
6300 · Supplies	4,850.66
6400 · Utilities	2,565.45
6500 · Insurance	35,362.44
6600 · Professional Services	300.00
6601 · Accounting Services	8,778.89
6602 · Legal Services	1,900.08
6603 · Audit Services	21,310.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	11,012.79
6702 · Travel	10,417.51
6703 · Conference Fees	1,210.00
Total 6700 · Travel & Ent	22,640.30
6800 · Communication	1,955.92
6810 · Dues and Subscriptions	450.00
6815 · Advertising	3,870.00
6820 · Contributions	1,000.00
6830 · Postage and Delivery	128.95
6851.53 · HIF Revitalization Grant	0.00
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.)	85,534.56
6870 · Other Taxes and License	61.48
6880 · Bank Service Charges	375.00
6881 · Investment Fees	22,096.11
6890 · Miscellaneous	861.00
6891 · Stipend	700.00
6910 · Depreciation Expense	2,030.87
Total Expense	660,136.18
Net Ordinary Income	-176,731.33
Other Income/Expense	
Other Income	
7010 · Interest Income	190.09
7020 · Investment Income	105,969.60
7030 · Other Income	2.79
Total Other Income	106,162.48
Other Expense	
7050 · Change in FV of investments	8,904.43
Total Other Expense	8,904.43
Net Other Income	97,258.05
Net Income	-79,473.28