

Guam Preservation Trust
Profit & Loss
October through November 2015

	Oct - Nov 15
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	188,685.76
Total Income	188,685.76
Gross Profit	188,685.76
Expense	
6001 · Salaries	47,355.20
6005 · FICA Expense	3,622.64
6010 · Simple Plan - Co. Contribution	1,413.92
6110 · Equipment Rental	607.67
6200 · Repairs and Maintenance	800.00
6300 · Supplies	617.77
6400 · Utilities	825.75
6500 · Insurance	7,941.00
6601 · Accounting Services	598.96
6602 · Legal Services	324.48
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	11,260.57
6800 · Communication	682.55
6815 · Advertising	120.00
6830 · Postage and Delivery	88.00
6852.10 · Judiciary of Guam Nomination	10,532.00
6852.20 · Public Interpretation & Present	2,500.00
6852.40 · A&E for 3 Historic Homes	105,282.08
6852.7 · Archaeological Research	9,271.00
6852.80 · Miscellaneous (Board Proj.)	1,049.00
6880 · Bank Service Charges	202.50
6881 · Investment Fees	8,335.03
6890 · Miscellaneous	1,060.45
6891 · Stipend	350.00
Total Expense	214,840.57
Net Ordinary Income	-26,154.81
Other Income/Expense	
Other Income	
7010 · Interest Income	65.96
7020 · Investment Income	13,614.40
7030 · Other Income	0.71
Total Other Income	13,681.07
Other Expense	
7050 · Change in FV of investments	-93,505.79
Total Other Expense	-93,505.79
Net Other Income	107,186.86
Net Income	<u>81,032.05</u>