

Guam Preservation Trust
Profit & Loss
October 2016

	<u>Oct 16</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	25,921.76
Total Income	<u>25,921.76</u>
Gross Profit	25,921.76
Expense	
6001 · Salaries	17,744.68
6005 · FICA Expense	1,357.46
6010 · Simple Plan - Co. Contribution	506.96
6110 · Equipment Rental	298.59
6200 · Repairs and Maintenance	414.17
6300 · Supplies	123.73
6400 · Utilities	447.76
6500 · Insurance	8,014.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	1,813.07
6703 · Conference Fees	1,289.00
Total 6700 · Travel & Ent	<u>3,102.07</u>
6800 · Communication	342.22
6815 · Advertising	144.00
6830 · Postage and Delivery	84.00
6850 · Projects	
6852 · Grant - New Harmonies	1,000.00
Total 6850 · Projects	<u>1,000.00</u>
6852.40 · A&E for 3 Historic Homes	212,012.00
6852.80 · Miscellaneous (Board Proj.)	20,904.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	3,575.21
6890 · Miscellaneous	569.45
6891 · Stipend	200.00
Total Expense	<u>271,027.80</u>
Net Ordinary Income	-245,106.04
Other Income/Expense	
Other Income	
7010 · Interest Income	49.44
7020 · Investment Income	2,569.71
7030 · Other Income	0.38
Total Other Income	<u>2,619.53</u>
Other Expense	
7050 · Change in FV of investments	22,337.25
Total Other Expense	<u>22,337.25</u>
Net Other Income	-19,717.72
Net Income	<u><u>-264,823.76</u></u>