

Guam Preservation Trust
Profit & Loss
 October 2015 through April 2016

Oct '15 - Apr 16

Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	719,018.51
Total Income	719,018.51
Gross Profit	719,018.51
Expense	
6001 · Salaries	164,954.79
6005 · FICA Expense	12,604.79
6010 · Simple Plan - Co. Contribution	4,802.20
6110 · Equipment Rental	2,074.20
6200 · Repairs and Maintenance	4,645.00
6300 · Supplies	1,981.27
6400 · Utilities	2,673.90
6500 · Insurance	42,117.72
6601 · Accounting Services	11,108.89
6602 · Legal Services	1,298.07
6700 · Travel & Ent	
6701 · Per Diem/Meals	7,240.33
6702 · Travel	11,900.59
6703 · Conference Fees	2,125.00
Total 6700 · Travel & Ent	21,265.92
6800 · Communication	2,406.52
6810 · Dues and Subscriptions	377.12
6815 · Advertising	1,650.00
6830 · Postage and Delivery	88.00
6852.10 · Judiciary of Guam Nomination	10,532.00
6852.20 · Public Interpretation & Present	56,692.90
6852.40 · A&E for 3 Historic Homes	846,066.91
6852.7 · Archaeological Research	11,721.00
6852.80 · Miscellaneous (Board Proj.)	450,556.60
6870 · Other Taxes and License	75.56
6880 · Bank Service Charges	723.09
6881 · Investment Fees	17,978.38
6890 · Miscellaneous	3,577.13
6891 · Stipend	1,600.00
6910 · Depreciation Expense	6,876.74
Total Expense	1,680,448.70
Net Ordinary Income	-961,430.19
Other Income/Expense	
Other Income	
7010 · Interest Income	725.64
7020 · Investment Income	34,792.48
7030 · Other Income	2.15
Total Other Income	35,520.27
Other Expense	
7050 · Change in FV of investments	-98,702.14
Total Other Expense	-98,702.14
Net Other Income	134,222.41
Net Income	<u>-827,207.78</u>