

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2015 through August 2016

	Oct '15 - Aug 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	674,245.62
<b>Total Income</b>	674,245.62
<b>Gross Profit</b>	674,245.62
<b>Expense</b>	
6001 · Salaries	251,185.09
6005 · FICA Expense	19,052.72
6010 · Simple Plan - Co. Contribution	6,463.44
6050 · Bad Debt	191,296.80
6110 · Equipment Rental	3,074.19
6200 · Repairs and Maintenance	7,204.95
6300 · Supplies	4,539.50
6400 · Utilities	4,453.83
6500 · Insurance	69,521.15
6601 · Accounting Services	25,469.92
6602 · Legal Services	2,716.63
6603 · Audit Services	21,806.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	10,414.31
6702 · Travel	18,311.52
6703 · Conference Fees	3,157.11
6700 · Travel & Ent - Other	2,065.00
<b>Total 6700 · Travel &amp; Ent</b>	33,947.94
6800 · Communication	3,922.20
6810 · Dues and Subscriptions	1,127.12
6815 · Advertising	2,350.00
6830 · Postage and Delivery	159.09
6852.10 · Judiciary of Guam Nomination	10,532.00
6852.20 · Public Interpretation & Present	60,817.90
6852.40 · A&E for 3 Historic Homes	1,804,910.81
6852.7 · Archaeological Research	18,721.00
6852.80 · Miscellaneous (Board Proj.)	466,989.46
6870 · Other Taxes and License	306.64
6880 · Bank Service Charges	1,183.92
6881 · Investment Fees	21,694.49
6890 · Miscellaneous	4,902.27
6891 · Stipend	2,100.00
6910 · Depreciation Expense	9,895.74
<b>Total Expense</b>	3,050,344.80
<b>Net Ordinary Income</b>	-2,376,099.18
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	1,254.69
7020 · Investment Income	43,275.59
7030 · Other Income	3.19
<b>Total Other Income</b>	44,533.47
<b>Other Expense</b>	
7050 · Change in FV of investments	-141,147.22
<b>Total Other Expense</b>	-141,147.22
<b>Net Other Income</b>	185,680.69
<b>Net Income</b>	-2,190,418.49