

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

	Oct '15 - Jul 16
<b>Ordinary Income/Expense</b>	
Income	
4101 · Building Permit Fee	633,886.30
<b>Total Income</b>	633,886.30
<b>Gross Profit</b>	633,886.30
Expense	
6001 · Salaries	224,568.07
6005 · FICA Expense	17,016.54
6010 · Simple Plan - Co. Contribution	6,079.07
6050 · Bad Debt	218,556.74
6110 · Equipment Rental	2,672.07
6200 · Repairs and Maintenance	6,474.95
6300 · Supplies	4,285.91
6400 · Utilities	4,038.11
6500 · Insurance	61,507.15
6601 · Accounting Services	17,514.75
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	2,125.00
6700 · Travel & Ent - Other	2,065.00
<b>Total 6700 · Travel &amp; Ent</b>	32,915.83
6800 · Communication	3,393.30
6810 · Dues and Subscriptions	627.12
6815 · Advertising	1,950.00
6830 · Postage and Delivery	159.09
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	1,500,070.43
6852.7 · Archaeological Research	18,721.00
6852.80 · Miscellaneous (Board Proj.)	464,142.22
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>	2,716,522.94
<b>Net Ordinary Income</b>	-2,082,636.64
<b>Other Income/Expense</b>	
Other Income	
7010 · Interest Income	1,151.53
7020 · Investment Income	41,636.11
7030 · Other Income	2.93
<b>Total Other Income</b>	42,790.57
Other Expense	
7050 · Change in FV of investments	-145,980.86
<b>Total Other Expense</b>	-145,980.86
<b>Net Other Income</b>	188,771.43
<b>Net Income</b>	-1,893,865.21