

Guam Preservation Trust
Profit & Loss
October through November 2016

	<u>Oct - Nov 16</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	68,997.65
Total Income	<u>68,997.65</u>
Gross Profit	68,997.65
Expense	
6001 · Salaries	35,489.36
6005 · FICA Expense	2,714.94
6010 · Simple Plan - Co. Contribution	1,013.92
6110 · Equipment Rental	586.20
6200 · Repairs and Maintenance	1,456.68
6300 · Supplies	158.17
6400 · Utilities	848.54
6500 · Insurance	14,186.00
6601 · Accounting Services	2,603.18
6602 · Legal Services	405.60
6700 · Travel & Ent	
6701 · Per Diem/Meals	3,695.52
6702 · Travel	5,420.35
6703 · Conference Fees	1,289.00
Total 6700 · Travel & Ent	10,404.87
6800 · Communication	694.16
6815 · Advertising	1,751.50
6830 · Postage and Delivery	84.00
6850 · Projects	
6852 · Grant - New Harmonies	1,000.00
Total 6850 · Projects	1,000.00
6852.40 · A&E for 3 Historic Homes	676,834.95
6852.80 · Miscellaneous (Board Proj.)	21,136.82
6880 · Bank Service Charges	187.50
6881 · Investment Fees	3,575.21
6890 · Miscellaneous	569.45
6891 · Stipend	200.00
Total Expense	<u>775,901.05</u>
Net Ordinary Income	-706,903.40
Other Income/Expense	
Other Income	
7010 · Interest Income	86.48
7020 · Investment Income	4,774.25
7030 · Other Income	0.69
Total Other Income	4,861.42
Other Expense	
7050 · Change in FV of investments	17,772.58
Total Other Expense	<u>17,772.58</u>
Net Other Income	-12,911.16
Net Income	<u><u>-719,814.56</u></u>