

Guam Preservation Trust
Profit & Loss
 October 2014 through July 2015

Oct '14 - Jul 15

Ordinary Income/Expense	
Income	
4090 · Donation	700.00
4101 · Building Permit Fee	756,282.46
Total Income	756,982.46
Gross Profit	756,982.46
Expense	
6001 · Salaries	256,702.72
6005 · FICA Expense	19,124.58
6010 · Simple Plan - Co. Contribution	5,155.99
6050 · Bad Debt	34,601.81
6110 · Equipment Rental	3,230.33
6200 · Repairs and Maintenance	5,750.00
6300 · Supplies	7,713.09
6400 · Utilities	4,839.51
6500 · Insurance	63,566.00
6600 · Professional Services	300.00
6601 · Accounting Services	17,349.75
6602 · Legal Services	9,370.03
6603 · Audit Services	21,310.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	17,012.79
6702 · Travel	13,561.13
6703 · Conference Fees	2,010.00
Total 6700 · Travel & Ent	32,583.92
6800 · Communication	4,499.61
6810 · Dues and Subscriptions	700.00
6815 · Advertising	4,374.00
6820 · Contributions	1,500.00
6830 · Postage and Delivery	151.73
6851.53 · HIF Revitalization Grant	0.00
6851.84 · Taleyfak Construction Project	108,262.24
6852.10 · Judiciary of Guam Nomination	10,900.00
6852.20 · Public Interpretation & Present	8,750.00
6852.40 · A&E for 3 Historic Homes	344,960.53
6852.7 · Archaeological Research	7,345.00
6852.80 · Miscellaneous (Board Proj.)	207,853.66
6870 · Other Taxes and License	61.48
6880 · Bank Service Charges	750.00
6881 · Investment Fees	32,970.06
6890 · Miscellaneous	2,492.14
6891 · Stipend	1,550.00
6910 · Depreciation Expense	4,548.42
Total Expense	1,223,266.60
Net Ordinary Income	-466,284.14
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	16,214.10
7010 · Interest Income	283.64
7020 · Investment Income	136,275.42
7030 · Other Income	3.85
Total Other Income	152,777.01

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Accrual Basis

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Other Expense	
6871 · Penalty	149.06
7050 · Change in FV of investments	75,609.18
Total Other Expense	75,758.24
Net Other Income	77,018.77
Net Income	<u>-389,265.37</u>