

Guam Preservation Trust
Profit & Loss
 October 2019 through May 2020

	Oct '19 - May 20
Ordinary Income/Expense	
Income	
4090 · Donation	650.00
4101 · Building Permit Fee	612,368.60
4500 · OAH Grant	4,554.00
4700 · World Heritage Workshop Grant	63,217.00
4800 · Preservation Technology Income	1,650.00
Total Income	682,439.60
Gross Profit	682,439.60
Expense	
6001 · Salaries	199,061.41
6005 · FICA Expense	15,422.61
6010 · Simple Plan - Co. Contribution	5,617.03
6050 · Bad Debt	209,486.60
6110 · Equipment Rental	2,650.77
6200 · Repairs and Maintenance	4,780.48
6210 · Automobile Expense	694.91
6300 · Supplies	3,538.59
6400 · Utilities	8,549.81
6500 · Insurance	55,781.08
6600 · Professional Services	0.00
6601 · Accounting Services	18,140.51
6602 · Legal Services	825.00
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,972.00
6702 · Travel	8,569.18
Total 6700 · Travel & Ent	13,541.18
6800 · Communication	2,511.51
6810 · Dues and Subscriptions	700.00
6815 · Advertising	909.00
6830 · Postage and Delivery	144.10
6850 · Projects	
6874 · Grant - OAH	234.00
6876 · Grant - World Heritage Workshop	37,809.25
Total 6850 · Projects	38,043.25
6852.20 · Public Interpretation & Present	16,015.42
6852.40 · A&E for 3 Historic Homes	63,540.33
6852.7 · Archaeological Research	9,600.00
6852.80 · Miscellaneous (Board Proj.)	42,906.87
6870 · Other Taxes and License	246.38
6877 · Preservation Technology	1,500.00
6880 · Bank Service Charges	859.69
6881 · Investment Fees	6,440.79
6890 · Miscellaneous	-4.28
6891 · Stipend	850.00
6910 · Depreciation Expense	3,090.88
Total Expense	748,593.92
Net Ordinary Income	-66,154.32
Other Income/Expense	
Other Income	
7010 · Interest Income	176.09
7020 · Investment Income	15,704.88
7030 · Other Income	173.24
Total Other Income	16,054.21
Other Expense	

2:02 PM

06/30/20

Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2019 through May 2020

	<u>Oct '19 - May 20</u>
7050 · Change in FV of investments	<u>-32,190.16</u>
Total Other Expense	<u>-32,190.16</u>
Net Other Income	<u>48,244.37</u>
Net Income	<u><u>-17,909.95</u></u>