

Guam Preservation Trust
Profit & Loss
 October 2019 through April 2020

	Oct '19 - Apr 20
Ordinary Income/Expense	
Income	
4090 · Donation	450.00
4101 · Building Permit Fee	395,099.66
4500 · OAH Grant	4,554.00
4700 · World Heritage Workshop Grant	63,217.00
4800 · Preservation Technology Income	1,650.00
Total Income	464,970.66
Gross Profit	464,970.66
Expense	
6001 · Salaries	175,863.27
6005 · FICA Expense	13,647.95
6010 · Simple Plan - Co. Contribution	4,789.11
6050 · Bad Debt	92,217.66
6110 · Equipment Rental	2,398.33
6200 · Repairs and Maintenance	4,405.42
6210 · Automobile Expense	694.91
6300 · Supplies	3,328.29
6400 · Utilities	7,636.46
6500 · Insurance	50,467.08
6600 · Professional Services	0.00
6601 · Accounting Services	18,140.51
6602 · Legal Services	825.00
6603 · Audit Services	9,260.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,972.00
6702 · Travel	8,569.18
Total 6700 · Travel & Ent	13,541.18
6800 · Communication	2,219.59
6810 · Dues and Subscriptions	100.00
6815 · Advertising	909.00
6830 · Postage and Delivery	133.10
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	8.56
6891 · Stipend	850.00
6910 · Depreciation Expense	3,090.88
Total Expense	583,679.03
Net Ordinary Income	-118,708.37
Other Income/Expense	
Other Income	
7010 · Interest Income	161.75
7020 · Investment Income	13,775.05
7030 · Other Income	173.00
Total Other Income	14,109.80
Other Expense	

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05/29/20

Accrual Basis

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	<u>Oct '19 - Apr 20</u>
7050 · Change in FV of investments	<u>-11,000.63</u>
Total Other Expense	<u>-11,000.63</u>
Net Other Income	<u>25,110.43</u>
Net Income	<u><u>-93,597.94</u></u>