

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2017 through August 2018

	Oct '17 - Aug 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4090 · Donation	21,672.00
4101 · Building Permit Fee	609,854.87
4200 · Pacific Preservation Proj Grant	55,310.36
4300 · Pacific Heritage Youth Summit	31,800.00
	718,637.23
<b>Total Income</b>	718,637.23
<b>Gross Profit</b>	718,637.23
<b>Expense</b>	
6001 · Salaries	290,649.27
6005 · FICA Expense	21,791.48
6010 · Simple Plan - Co. Contribution	5,736.52
6050 · Bad Debt	121,308.87
6110 · Equipment Rental	3,028.92
6200 · Repairs and Maintenance	7,554.89
6210 · Automobile Expense	6,330.20
6300 · Supplies	10,699.98
6400 · Utilities	6,460.05
6500 · Insurance	74,559.82
6601 · Accounting Services	34,230.44
6602 · Legal Services	4,955.67
6603 · Audit Services	18,160.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	9,195.44
6702 · Travel	6,825.84
6703 · Conference Fees	5,174.42
	21,195.70
<b>Total 6700 · Travel &amp; Ent</b>	21,195.70
6800 · Communication	4,071.80
6810 · Dues and Subscriptions	2,143.95
6815 · Advertising	1,792.00
6820 · Contributions	500.00
6830 · Postage and Delivery	265.64
6850 · Projects	
6852 · Grant - New Harmonies	1,250.00
6872 · Grant - Pacific Preservation	54,861.96
	56,111.96
<b>Total 6850 · Projects</b>	56,111.96
6852.20 · Public Interpretation & Present	39,905.50
6852.3 · Architectural History	4,125.00
6852.40 · A&E for 3 Historic Homes	377,063.62
6852.7 · Archaeological Research	1,084.00
6852.80 · Miscellaneous (Board Proj.)	82,798.18
6870 · Other Taxes and License	10.00
6880 · Bank Service Charges	1,011.11
6881 · Investment Fees	13,688.42
6890 · Miscellaneous	150.00
6891 · Stipend	1,450.00
6910 · Depreciation Expense	5,864.55
	1,218,697.54
<b>Total Expense</b>	1,218,697.54
<b>Net Ordinary Income</b>	-500,060.31
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	176.36
7020 · Investment Income	24,159.22
7030 · Other Income	2.49
	24,338.07
<b>Total Other Income</b>	24,338.07
<b>Other Expense</b>	

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Accrual Basis

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	<u>Oct '17 - Aug 18</u>
7050 · Change in FV of investments	-59,225.04
Total Other Expense	-59,225.04
Net Other Income	83,563.11
Net Income	<u><u>-416,497.20</u></u>