

Guam Preservation Trust
Profit & Loss
October through December 2019

	Oct - Dec 19
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	300,000.00
4700 · World Heritage Workshop Grant	63,217.00
Total Income	363,217.00
Gross Profit	363,217.00
Expense	
6001 · Salaries	80,050.56
6005 · FICA Expense	6,422.56
6010 · Simple Plan - Co. Contribution	1,536.90
6050 · Bad Debt	0.00
6110 · Equipment Rental	1,048.43
6200 · Repairs and Maintenance	2,125.18
6210 · Automobile Expense	412.23
6300 · Supplies	2,305.99
6400 · Utilities	3,422.65
6500 · Insurance	22,576.54
6600 · Professional Services	75.00
6601 · Accounting Services	8,270.98
6602 · Legal Services	450.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	3,016.00
6702 · Travel	7,214.13
Total 6700 · Travel & Ent	10,230.13
6800 · Communication	1,001.05
6815 · Advertising	420.00
6830 · Postage and Delivery	90.00
6850 · Projects	
6876 · Grant - World Heritage Workshop	37,809.25
Total 6850 · Projects	37,809.25
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.)	35,499.30
6880 · Bank Service Charges	424.45
6881 · Investment Fees	2,231.73
6890 · Miscellaneous	8.56
6891 · Stipend	250.00
6910 · Depreciation Expense	1,539.20
Total Expense	307,356.44
Net Ordinary Income	55,860.56
Other Income/Expense	
Other Income	
7010 · Interest Income	65.71
7020 · Investment Income	6,618.85
7030 · Other Income	91.91
Total Other Income	6,776.47
Other Expense	
7050 · Change in FV of investments	-46,304.46
Total Other Expense	-46,304.46
Net Other Income	53,080.93
Net Income	108,941.49