

Guam Preservation Trust
Profit & Loss
 October 2017 through February 2018

	Oct '17 - Feb 18
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	311,337.45
4200 · Pacific Preservation Proj Grant	55,310.36
Total Income	366,647.81
Gross Profit	366,647.81
Expense	
6001 · Salaries	120,683.31
6005 · FICA Expense	9,004.83
6010 · Simple Plan - Co. Contribution	3,017.65
6050 · Bad Debt	122,791.45
6110 · Equipment Rental	1,344.60
6200 · Repairs and Maintenance	3,208.34
6210 · Automobile Expense	3,806.65
6300 · Supplies	7,160.81
6400 · Utilities	2,442.81
6500 · Insurance	31,747.82
6601 · Accounting Services	2,330.23
6602 · Legal Services	534.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	5,304.30
6702 · Travel	3,746.96
6703 · Conference Fees	3,709.42
Total 6700 · Travel & Ent	12,760.68
6800 · Communication	1,770.49
6815 · Advertising	878.00
6830 · Postage and Delivery	127.20
6850 · Projects	
6872 · Grant - Pacific Preservation	10,359.75
Total 6850 · Projects	10,359.75
6852.20 · Public Interpretation & Present	3,750.00
6852.3 · Architectural History	4,125.00
6852.40 · A&E for 3 Historic Homes	138,239.25
6852.7 · Archaeological Research	1,084.00
6852.80 · Miscellaneous (Board Proj.)	57,147.79
6880 · Bank Service Charges	636.11
6881 · Investment Fees	6,794.57
6890 · Miscellaneous	150.00
6891 · Stipend	450.00
6910 · Depreciation Expense	3,007.03
Total Expense	549,352.37
Net Ordinary Income	-182,704.56
Other Income/Expense	
Other Income	
7010 · Interest Income	73.05
7020 · Investment Income	11,649.88
7030 · Other Income	60.33
Total Other Income	11,783.26
Other Expense	
7050 · Change in FV of investments	-10,444.84
Total Other Expense	-10,444.84
Net Other Income	22,228.10
Net Income	-160,476.46