

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2019 through February 2020

	Oct '19 - Feb 20
<b>Ordinary Income/Expense</b>	
Income	
4101 · Building Permit Fee	381,104.59
4500 · OAH Grant	4,554.00
4700 · World Heritage Workshop Grant	63,217.00
	448,875.59
<b>Total Income</b>	<b>448,875.59</b>
<b>Gross Profit</b>	<b>448,875.59</b>
Expense	
6001 · Salaries	136,941.21
6005 · FICA Expense	10,774.71
6010 · Simple Plan - Co. Contribution	3,133.27
6050 · Bad Debt	78,222.59
6110 · Equipment Rental	1,688.16
6200 · Repairs and Maintenance	3,655.30
6210 · Automobile Expense	694.91
6300 · Supplies	3,167.28
6400 · Utilities	5,574.83
6500 · Insurance	44,783.54
6600 · Professional Services	75.00
6601 · Accounting Services	11,568.29
6602 · Legal Services	825.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,972.00
6702 · Travel	8,569.18
	13,541.18
<b>Total 6700 · Travel &amp; Ent</b>	<b>13,541.18</b>
6800 · Communication	1,628.20
6810 · Dues and Subscriptions	100.00
6815 · Advertising	696.00
6830 · Postage and Delivery	112.00
6850 · Projects	
6874 · Grant - OAH	234.00
6876 · Grant - World Heritage Workshop	37,809.25
	38,043.25
<b>Total 6850 · Projects</b>	<b>38,043.25</b>
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	672.19
6881 · Investment Fees	4,423.10
6890 · Miscellaneous	8.56
6891 · Stipend	600.00
6910 · Depreciation Expense	1,539.20
	496,276.77
<b>Total Expense</b>	<b>496,276.77</b>
<b>Net Ordinary Income</b>	<b>-47,401.18</b>
<b>Other Income/Expense</b>	
Other Income	
7010 · Interest Income	116.70
7020 · Investment Income	10,887.04
7030 · Other Income	141.47
	11,145.21
<b>Total Other Income</b>	<b>11,145.21</b>
Other Expense	
7050 · Change in FV of investments	-11,320.14
	-11,320.14
<b>Total Other Expense</b>	<b>-11,320.14</b>

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Accrual Basis

**Guam Preservation Trust**  
**Profit & Loss**  
October 2019 through February 2020

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	<u>Oct '19 - Feb 20</u>
Net Other Income	<u>22,465.35</u>
Net Income	<u><u>-24,935.83</u></u>