

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2016 through January 2017

	Oct '16 - Jan 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	165,212.76
<b>Total Income</b>	165,212.76
<b>Gross Profit</b>	165,212.76
<b>Expense</b>	
6001 · Salaries	82,527.41
6005 · FICA Expense	6,447.94
6010 · Simple Plan - Co. Contribution	2,027.84
6050 · Bad Debt	-34,787.24
6110 · Equipment Rental	1,150.70
6200 · Repairs and Maintenance	3,038.42
6300 · Supplies	1,357.41
6400 · Utilities	1,852.01
6500 · Insurance	16,467.83
6601 · Accounting Services	5,170.89
6602 · Legal Services	1,229.28
6700 · Travel & Ent	
6701 · Per Diem/Meals	12,266.75
6702 · Travel	5,420.35
6703 · Conference Fees	1,289.00
<b>Total 6700 · Travel &amp; Ent</b>	18,976.10
6800 · Communication	1,377.41
6815 · Advertising	2,039.50
6830 · Postage and Delivery	102.80
6850 · Projects	
6852 · Grant - New Harmonies	1,000.00
<b>Total 6850 · Projects</b>	1,000.00
6852.20 · Public Interpretation & Present	2,480.00
6852.40 · A&E for 3 Historic Homes	942,549.89
6852.80 · Miscellaneous (Board Proj.)	171,177.31
6880 · Bank Service Charges	492.24
6881 · Investment Fees	7,094.12
6890 · Miscellaneous	1,741.67
6891 · Stipend	900.00
6910 · Depreciation Expense	5,628.40
<b>Total Expense</b>	1,242,041.93
<b>Net Ordinary Income</b>	-1,076,829.17
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	171.33
7020 · Investment Income	9,877.94
7030 · Other Income	1.38
<b>Total Other Income</b>	10,050.65
<b>Other Expense</b>	
7050 · Change in FV of investments	-13,868.08
<b>Total Other Expense</b>	-13,868.08
<b>Net Other Income</b>	23,918.73
<b>Net Income</b>	-1,052,910.44