

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

	Oct '17 - Jan 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	254,069.82
4200 · Pacific Preservation Proj Grant	20,965.90
<b>Total Income</b>	275,035.72
<b>Gross Profit</b>	275,035.72
<b>Expense</b>	
6001 · Salaries	101,012.95
6005 · FICA Expense	7,500.04
6010 · Simple Plan - Co. Contribution	2,505.35
6050 · Bad Debt	79,069.82
6110 · Equipment Rental	1,020.22
6200 · Repairs and Maintenance	2,494.37
6210 · Automobile Expense	3,806.65
6300 · Supplies	5,279.22
6400 · Utilities	1,891.44
6500 · Insurance	24,226.00
6601 · Accounting Services	-1,692.70
6602 · Legal Services	534.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,137.28
6702 · Travel	2,088.91
6703 · Conference Fees	3,579.64
<b>Total 6700 · Travel &amp; Ent</b>	9,805.83
6800 · Communication	1,419.20
6815 · Advertising	2,363.00
6830 · Postage and Delivery	107.60
6850 · Projects	
6872 · Grant - Pacific Preservation	10,359.75
<b>Total 6850 · Projects</b>	10,359.75
6852.3 · Architectural History	4,125.00
6852.40 · A&E for 3 Historic Homes	138,239.25
6852.80 · Miscellaneous (Board Proj.)	28,195.34
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
<b>Total Expense</b>	433,300.04
<b>Net Ordinary Income</b>	-158,264.32
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	61.03
7020 · Investment Income	10,089.55
7030 · Other Income	43.72
<b>Total Other Income</b>	10,194.30
<b>Other Expense</b>	
7050 · Change in FV of investments	-30,632.63
<b>Total Other Expense</b>	-30,632.63
<b>Net Other Income</b>	40,826.93
<b>Net Income</b>	-117,437.39