

Guam Preservation Trust
Profit & Loss
 October 2019 through January 2020

	Oct '19 - Jan 20
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	354,192.80
4500 · OAH Grant	4,554.00
4700 · World Heritage Workshop Grant	63,217.00
	421,963.80
Total Income	421,963.80
Gross Profit	421,963.80
Expense	
6001 · Salaries	113,743.07
6005 · FICA Expense	9,000.02
6010 · Simple Plan - Co. Contribution	2,305.35
6050 · Bad Debt	54,192.80
6110 · Equipment Rental	1,362.59
6200 · Repairs and Maintenance	3,000.24
6210 · Automobile Expense	542.23
6300 · Supplies	2,606.32
6400 · Utilities	4,504.29
6500 · Insurance	33,680.04
6600 · Professional Services	75.00
6601 · Accounting Services	10,831.45
6602 · Legal Services	525.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,972.00
6702 · Travel	7,214.13
	12,186.13
Total 6700 · Travel & Ent	12,186.13
6800 · Communication	1,321.53
6815 · Advertising	558.00
6830 · Postage and Delivery	90.00
6850 · Projects	
6874 · Grant - OAH	234.00
6876 · Grant - World Heritage Workshop	37,809.25
	38,043.25
Total 6850 · Projects	38,043.25
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.)	38,684.37
6870 · Other Taxes and License	246.38
6877 · Preservation Technology	1,500.00
6880 · Bank Service Charges	672.19
6881 · Investment Fees	3,627.73
6890 · Miscellaneous	8.56
6891 · Stipend	600.00
6910 · Depreciation Expense	1,539.20
	424,601.49
Total Expense	424,601.49
Net Ordinary Income	-2,637.69
Other Income/Expense	
Other Income	
7010 · Interest Income	94.44
7020 · Investment Income	9,212.45
7030 · Other Income	117.10
	9,423.99
Total Other Income	9,423.99
Other Expense	
7050 · Change in FV of investments	-58,673.23
	-58,673.23
Total Other Expense	-58,673.23
Net Other Income	68,097.22

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02/27/20

Accrual Basis

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	<u>Oct '19 - Jan 20</u>
Net Income	<u><u>65,459.53</u></u>