

Guam Preservation Trust
Profit & Loss
 October 2019 through July 2020

	Oct '19 - Jul 20
Ordinary Income/Expense	
Income	
4090 · Donation	5,130.00
4101 · Building Permit Fee	658,808.27
4500 · OAH Grant	4,554.00
4700 · World Heritage Workshop Grant	63,217.00
4800 · Preservation Technology Income	1,650.00
	733,359.27
Total Income	733,359.27
Gross Profit	733,359.27
Expense	
6001 · Salaries	263,904.22
6005 · FICA Expense	20,281.81
6010 · Simple Plan - Co. Contribution	7,533.06
6050 · Bad Debt	255,926.27
6110 · Equipment Rental	3,218.76
6200 · Repairs and Maintenance	5,530.60
6210 · Automobile Expense	2,225.59
6300 · Supplies	4,020.30
6400 · Utilities	10,602.72
6500 · Insurance	73,043.62
6600 · Professional Services	0.00
6601 · Accounting Services	27,594.59
6602 · Legal Services	825.00
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,972.00
6702 · Travel	8,569.18
	13,541.18
Total 6700 · Travel & Ent	13,541.18
6800 · Communication	3,097.78
6810 · Dues and Subscriptions	1,700.00
6815 · Advertising	1,047.00
6830 · Postage and Delivery	249.40
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	20,303.17
6852.40 · A&E for 3 Historic Homes	63,540.33
6852.7 · Archaeological Research	9,600.00
6852.80 · Miscellaneous (Board Proj.)	42,820.15
6870 · Other Taxes and License	256.38
6877 · Preservation Technology	1,500.00
6880 · Bank Service Charges	1,047.19
6881 · Investment Fees	8,554.57
6890 · Miscellaneous	-4.28
6891 · Stipend	1,150.00
6910 · Depreciation Expense	4,642.56
	908,945.22
Total Expense	908,945.22
Net Ordinary Income	-175,585.95
Other Income/Expense	
Other Income	
7010 · Interest Income	207.45
7020 · Investment Income	18,658.23
7030 · Other Income	173.73
	19,039.41
Total Other Income	19,039.41
Other Expense	

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Accrual Basis

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	<u>Oct '19 - Jul 20</u>
7050 · Change in FV of investments	<u>-100,879.02</u>
Total Other Expense	<u>-100,879.02</u>
Net Other Income	<u>119,918.43</u>
Net Income	<u><u>-55,667.52</u></u>