

Guam Preservation Trust
Profit & Loss
 October 2019 through June 2020

	Oct '19 - Jun 20
Ordinary Income/Expense	
Income	
4090 · Donation	650.00
4101 · Building Permit Fee	636,223.14
4500 · OAH Grant	4,554.00
4700 · World Heritage Workshop Grant	63,217.00
4800 · Preservation Technology Income	1,650.00
	706,294.14
Total Income	706,294.14
Gross Profit	706,294.14
Expense	
6001 · Salaries	229,107.01
6005 · FICA Expense	17,619.81
6010 · Simple Plan - Co. Contribution	6,444.95
6050 · Bad Debt	233,341.14
6110 · Equipment Rental	2,910.72
6200 · Repairs and Maintenance	5,155.54
6210 · Automobile Expense	2,225.59
6300 · Supplies	3,774.61
6400 · Utilities	9,480.15
6500 · Insurance	67,729.62
6600 · Professional Services	0.00
6601 · Accounting Services	22,139.35
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	2,803.37
6810 · Dues and Subscriptions	1,200.00
6815 · Advertising	909.00
6830 · Postage and Delivery	166.10
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.)	42,444.87
6870 · Other Taxes and License	246.38
6877 · Preservation Technology	1,500.00
6880 · Bank Service Charges	859.69
6881 · Investment Fees	6,440.79
6890 · Miscellaneous	-4.28
6891 · Stipend	800.00
6910 · Depreciation Expense	4,642.56
	830,939.90
Total Expense	830,939.90
Net Ordinary Income	-124,645.76
Other Income/Expense	
Other Income	
7010 · Interest Income	193.40
7020 · Investment Income	17,532.82
7030 · Other Income	173.49
	17,899.71
Total Other Income	17,899.71
Other Expense	

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07/30/20

Accrual Basis

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	<u>Oct '19 - Jun 20</u>
7050 · Change in FV of investments	<u>-55,960.66</u>
Total Other Expense	<u>-55,960.66</u>
Net Other Income	<u>73,860.37</u>
Net Income	<u><u>-50,785.39</u></u>