

Guam Preservation Trust
Profit & Loss
 October 2016 through March 2017

	Oct '16 - Mar 17
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	437,085.17
Total Income	437,085.17
Gross Profit	437,085.17
Expense	
6001 · Salaries	118,424.73
6005 · FICA Expense	9,502.27
6010 · Simple Plan - Co. Contribution	3,295.24
6050 · Bad Debt	237,085.17
6110 · Equipment Rental	1,748.28
6200 · Repairs and Maintenance	4,216.36
6210 · Automobile Expense	45.00
6300 · Supplies	1,690.59
6400 · Utilities	2,769.06
6500 · Insurance	26,499.40
6601 · Accounting Services	11,394.86
6602 · Legal Services	2,445.04
6603 · Audit Services	23,640.63
6700 · Travel & Ent	
6701 · Per Diem/Meals	12,114.51
6702 · Travel	5,420.35
6703 · Conference Fees	1,289.00
Total 6700 · Travel & Ent	18,823.86
6800 · Communication	2,064.76
6815 · Advertising	2,683.50
6830 · Postage and Delivery	102.80
6850 · Projects	
6852 · Grant - New Harmonies	1,000.00
Total 6850 · Projects	1,000.00
6852.20 · Public Interpretation & Present	7,730.00
6852.3 · Architectural History	9,900.00
6852.40 · A&E for 3 Historic Homes	965,227.55
6852.7 · Archaeological Research	19,037.83
6852.80 · Miscellaneous (Board Proj.)	299,913.66
6870 · Other Taxes and License	678.56
6880 · Bank Service Charges	492.24
6881 · Investment Fees	7,105.88
6890 · Miscellaneous	2,654.55
6891 · Stipend	1,200.00
6910 · Depreciation Expense	8,854.88
Total Expense	1,790,226.70
Net Ordinary Income	-1,353,141.53
Other Income/Expense	
Other Income	
7010 · Interest Income	235.93
7020 · Investment Income	13,502.92
7030 · Other Income	1.88
Total Other Income	13,740.73
Other Expense	
7050 · Change in FV of investments	-45,388.96
Total Other Expense	-45,388.96
Net Other Income	59,129.69
Net Income	-1,294,011.84