

Guam Preservation Trust
Profit & Loss
 October 2019 through March 2020

	Oct '19 - Mar 20
Ordinary Income/Expense	
Income	
4090 · Donation	450.00
4101 · Building Permit Fee	381,104.59
4500 · OAH Grant	4,554.00
4700 · World Heritage Workshop Grant	63,217.00
4800 · Preservation Technology Income	1,650.00
Total Income	450,975.59
Gross Profit	450,975.59
Expense	
6001 · Salaries	152,665.13
6005 · FICA Expense	11,873.30
6010 · Simple Plan - Co. Contribution	3,961.19
6050 · Bad Debt	78,222.59
6110 · Equipment Rental	2,091.15
6200 · Repairs and Maintenance	4,030.36
6210 · Automobile Expense	694.91
6300 · Supplies	3,328.29
6400 · Utilities	6,631.46
6500 · Insurance	45,153.08
6600 · Professional Services	0.00
6601 · Accounting Services	13,244.65
6602 · Legal Services	825.00
6603 · Audit Services	9,260.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,972.00
6702 · Travel	8,569.18
Total 6700 · Travel & Ent	13,541.18
6800 · Communication	1,921.12
6810 · Dues and Subscriptions	100.00
6815 · Advertising	909.00
6830 · Postage and Delivery	133.10
6850 · Projects	
6874 · Grant - OAH	234.00
6876 · Grant - World Heritage Workshop	37,809.25
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.)	42,906.87
6870 · Other Taxes and License	246.38
6877 · Preservation Technology	1,500.00
6880 · Bank Service Charges	672.19
6881 · Investment Fees	4,423.10
6890 · Miscellaneous	8.56
6891 · Stipend	850.00
6910 · Depreciation Expense	3,090.88
Total Expense	529,482.49
Net Ordinary Income	-78,506.90
Other Income/Expense	
Other Income	
7010 · Interest Income	141.60
7020 · Investment Income	12,608.91
7030 · Other Income	164.37
Total Other Income	12,914.88
Other Expense	

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Accrual Basis

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	<u>Oct '19 - Mar 20</u>
7050 · Change in FV of investments	<u>38,117.54</u>
Total Other Expense	<u>38,117.54</u>
Net Other Income	<u>-25,202.66</u>
Net Income	<u><u>-103,709.56</u></u>