

Guam Preservation Trust
Profit & Loss
 October 2017 through May 2018

	Oct '17 - May 18
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	454,341.41
4200 · Pacific Preservation Proj Grant	55,310.36
4300 · Pacific Heritage Youth Summit	31,800.00
Total Income	541,451.77
Gross Profit	541,451.77
Expense	
6001 · Salaries	193,839.00
6005 · FICA Expense	14,506.76
6010 · Simple Plan - Co. Contribution	4,554.55
6050 · Bad Debt	125,795.41
6110 · Equipment Rental	2,005.84
6200 · Repairs and Maintenance	5,302.43
6210 · Automobile Expense	4,955.62
6300 · Supplies	9,285.35
6400 · Utilities	4,156.88
6500 · Insurance	50,974.82
6601 · Accounting Services	11,165.29
6602 · Legal Services	3,304.47
6603 · Audit Services	18,160.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	5,304.30
6702 · Travel	3,746.96
6703 · Conference Fees	3,709.42
Total 6700 · Travel & Ent	12,760.68
6800 · Communication	2,846.50
6810 · Dues and Subscriptions	793.95
6815 · Advertising	1,360.00
6830 · Postage and Delivery	127.20
6850 · Projects	
6872 · Grant - Pacific Preservation	54,861.96
Total 6850 · Projects	54,861.96
6852.20 · Public Interpretation & Present	34,655.50
6852.3 · Architectural History	4,125.00
6852.40 · A&E for 3 Historic Homes	345,571.21
6852.7 · Archaeological Research	1,084.00
6852.80 · Miscellaneous (Board Proj.)	38,653.30
6880 · Bank Service Charges	823.61
6881 · Investment Fees	10,346.38
6890 · Miscellaneous	150.00
6891 · Stipend	1,050.00
6910 · Depreciation Expense	4,313.56
Total Expense	961,529.27
Net Ordinary Income	-420,077.50
Other Income/Expense	
Other Income	
7010 · Interest Income	136.59
7020 · Investment Income	17,854.23
7030 · Other Income	224.67
Total Other Income	18,215.49
Other Expense	
7050 · Change in FV of investments	-12,826.72
Total Other Expense	-12,826.72
Net Other Income	31,042.21

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Accrual Basis

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	<u>Oct '17 - May 18</u>
Net Income	<u><u>-389,035.29</u></u>