### Guam Preservation Trust
#### Profit & Loss
October 2018 through May 2019

**Ordinary Income/Expense**

**Income**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4101</td>
<td>Building Permit Fee</td>
<td>625,842.81</td>
</tr>
<tr>
<td>4400</td>
<td>NTHP Grant</td>
<td>10,000.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td><strong>635,842.81</strong></td>
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</tbody>
</table>

**Expense**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001</td>
<td>Salaries</td>
<td>217,040.81</td>
</tr>
<tr>
<td>6005</td>
<td>FICA Expense</td>
<td>16,505.54</td>
</tr>
<tr>
<td>6010</td>
<td>Simple Plan - Co. Contribution</td>
<td>4,354.55</td>
</tr>
<tr>
<td>6050</td>
<td>Bad Debt</td>
<td>187,731.81</td>
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<tr>
<td>6110</td>
<td>Equipment Rental</td>
<td>2,676.37</td>
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<tr>
<td>6200</td>
<td>Repairs and Maintenance</td>
<td>5,658.38</td>
</tr>
<tr>
<td>6210</td>
<td>Automobile Expense</td>
<td>515.98</td>
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<tr>
<td>6300</td>
<td>Supplies</td>
<td>3,825.79</td>
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<tr>
<td>6400</td>
<td>Utilities</td>
<td>10,370.21</td>
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<tr>
<td>6500</td>
<td>Insurance</td>
<td>62,000.58</td>
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<tr>
<td>6600</td>
<td>Professional Services</td>
<td>468.00</td>
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<tr>
<td>6601</td>
<td>Accounting Services</td>
<td>20,166.11</td>
</tr>
<tr>
<td>6602</td>
<td>Legal Services</td>
<td>3,386.25</td>
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<tr>
<td>6603</td>
<td>Audit Services</td>
<td>23,150.00</td>
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<tr>
<td>6700</td>
<td>Travel &amp; Ent</td>
<td>18,271.75</td>
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<tr>
<td>6701</td>
<td>Per Diem/Meals</td>
<td>10,053.60</td>
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<tr>
<td>6702</td>
<td>Travel</td>
<td>8,237.15</td>
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<tr>
<td>6703</td>
<td>Conference Fees</td>
<td>-19.00</td>
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<tr>
<td><strong>Total 6700 · Travel &amp; Ent</strong></td>
<td><strong>18,271.75</strong></td>
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<tr>
<td>6800</td>
<td>Communication</td>
<td>2,904.03</td>
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<tr>
<td>6815</td>
<td>Advertising</td>
<td>1,590.00</td>
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<tr>
<td>6830</td>
<td>Postage and Delivery</td>
<td>160.00</td>
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<tr>
<td>6852.20</td>
<td>Public Interpretation &amp; Present</td>
<td>75,606.00</td>
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<tr>
<td>6852.40</td>
<td>A&amp;E for 3 Historic Homes</td>
<td>458,962.71</td>
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<tr>
<td>6852.7</td>
<td>Archaeological Research</td>
<td>5,050.00</td>
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<tr>
<td>6852.80</td>
<td>Miscellaneous (Board Proj.)</td>
<td>65,564.90</td>
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<tr>
<td>6870</td>
<td>Other Taxes and License</td>
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<tr>
<td>6880</td>
<td>Bank Service Charges</td>
<td>842.72</td>
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<tr>
<td>6881</td>
<td>Investment Fees</td>
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<td>6890</td>
<td>Miscellaneous</td>
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<tr>
<td>6891</td>
<td>Stipend</td>
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<tr>
<td>6910</td>
<td>Depreciation Expense</td>
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<tr>
<td><strong>Total Expense</strong></td>
<td><strong>1,198,613.10</strong></td>
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</table>

**Net Ordinary Income**

-562,770.29

**Other Income/Expense**

**Other Income**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7010</td>
<td>Interest Income</td>
<td>224.70</td>
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<tr>
<td>7020</td>
<td>Investment Income</td>
<td>13,972.87</td>
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<tr>
<td>7030</td>
<td>Other Income</td>
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<tr>
<td><strong>Total Other Income</strong></td>
<td><strong>15,513.08</strong></td>
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</table>

**Other Expense**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>7050</td>
<td>Change in FV of investments</td>
<td>8,673.79</td>
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<tr>
<td>8010</td>
<td>Interest Expense</td>
<td>54.00</td>
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<tr>
<td><strong>Total Other Expense</strong></td>
<td><strong>8,727.79</strong></td>
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**Net Other Income**

6,785.29

**Net Income**

-555,985.00