

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

	Oct '18 - May 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	625,842.81
4400 · NTHP Grant	10,000.00
<b>Total Income</b>	635,842.81
<b>Gross Profit</b>	635,842.81
<b>Expense</b>	
6001 · Salaries	217,040.81
6005 · FICA Expense	16,505.54
6010 · Simple Plan - Co. Contribution	4,354.55
6050 · Bad Debt	187,731.81
6110 · Equipment Rental	2,676.37
6200 · Repairs and Maintenance	5,658.38
6210 · Automobile Expense	515.98
6300 · Supplies	3,825.79
6400 · Utilities	10,370.21
6500 · Insurance	62,000.58
6600 · Professional Services	468.00
6601 · Accounting Services	20,166.11
6602 · Legal Services	3,386.25
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	10,053.60
6702 · Travel	8,237.15
6703 · Conference Fees	-19.00
<b>Total 6700 · Travel &amp; Ent</b>	18,271.75
6800 · Communication	2,904.03
6815 · Advertising	1,590.00
6830 · Postage and Delivery	160.00
6852.20 · Public Interpretation & Present	75,606.00
6852.40 · A&E for 3 Historic Homes	458,962.71
6852.7 · Archaeological Research	5,050.00
6852.80 · Miscellaneous (Board Proj.)	65,564.90
6870 · Other Taxes and License	84.28
6880 · Bank Service Charges	842.72
6881 · Investment Fees	7,436.46
6890 · Miscellaneous	0.35
6891 · Stipend	1,150.00
6910 · Depreciation Expense	3,139.52
<b>Total Expense</b>	1,198,613.10
<b>Net Ordinary Income</b>	-562,770.29
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	224.70
7020 · Investment Income	13,972.87
7030 · Other Income	1,315.51
<b>Total Other Income</b>	15,513.08
<b>Other Expense</b>	
7050 · Change in FV of investments	8,673.79
8010 · Interest Expense	54.00
<b>Total Other Expense</b>	8,727.79
<b>Net Other Income</b>	6,785.29
<b>Net Income</b>	-555,985.00