

Guam Preservation Trust
Profit & Loss
 October through November 2019

	Oct - Nov 19
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	55,478.19
4700 · World Heritage Workshop Grant	63,217.00
Total Income	118,695.19
Gross Profit	118,695.19
Expense	
6001 · Salaries	44,186.88
6005 · FICA Expense	3,380.27
6010 · Simple Plan - Co. Contribution	1,024.60
6050 · Bad Debt	55,478.19
6110 · Equipment Rental	733.26
6200 · Repairs and Maintenance	1,500.12
6210 · Automobile Expense	2,478.32
6300 · Supplies	2,102.59
6400 · Utilities	2,309.54
6500 · Insurance	17,319.32
6601 · Accounting Services	9,299.11
6602 · Legal Services	450.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	1,684.99
6702 · Travel	4,777.82
Total 6700 · Travel & Ent	6,462.81
6800 · Communication	677.08
6815 · Advertising	282.00
6830 · Postage and Delivery	90.00
6850 · Projects	
6876 · Grant - World Heritage Workshop	5,902.92
Total 6850 · Projects	5,902.92
6852.20 · Public Interpretation & Present	11,727.67
6852.40 · A&E for 3 Historic Homes	63,540.33
6852.7 · Archaeological Research	9,600.00
6852.80 · Miscellaneous (Board Proj.)	15,709.70
6880 · Bank Service Charges	289.11
6881 · Investment Fees	2,231.73
6890 · Miscellaneous	4.28
6891 · Stipend	250.00
Total Expense	257,029.83
Net Ordinary Income	-138,334.64
Other Income/Expense	
Other Income	
7010 · Interest Income	28.86
7020 · Investment Income	2,821.71
7030 · Other Income	66.63
Total Other Income	2,917.20
Other Expense	
7050 · Change in FV of investments	-35,407.33
Total Other Expense	-35,407.33
Net Other Income	38,324.53
Net Income	-100,010.11