

Guam Preservation Trust
Profit & Loss
 October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	925,366.60
4200 · Pacific Preservation Proj Grant	67,573.49
Total Income	992,940.09
Gross Profit	992,940.09
Expense	
6001 · Salaries	236,103.95
6005 · FICA Expense	18,325.83
6010 · Simple Plan - Co. Contribution	5,570.42
6050 · Bad Debt	235,126.60
6110 · Equipment Rental	3,811.44
6200 · Repairs and Maintenance	7,640.18
6210 · Automobile Expense	793.44
6300 · Supplies	5,235.76
6400 · Utilities	6,021.27
6500 · Insurance	66,231.85
6601 · Accounting Services	22,256.28
6602 · Legal Services	15.32
6603 · Audit Services	23,640.63
6700 · Travel & Ent	
6701 · Per Diem/Meals	20,752.51
6702 · Travel	7,478.57
6703 · Conference Fees	2,193.96
6700 · Travel & Ent - Other	613.86
Total 6700 · Travel & Ent	31,038.90
6800 · Communication	4,125.81
6810 · Dues and Subscriptions	750.00
6815 · Advertising	3,547.50
6830 · Postage and Delivery	304.54
6850 · Projects	
6852 · Grant - New Harmonies	1,000.00
6872 · Grant - Pacific Preservation	67,573.49
Total 6850 · Projects	68,573.49
6852.20 · Public Interpretation & Present	18,980.00
6852.3 · Architectural History	9,900.00
6852.40 · A&E for 3 Historic Homes	1,264,822.75
6852.7 · Archaeological Research	19,037.83
6852.80 · Miscellaneous (Board Proj.)	355,245.29
6870 · Other Taxes and License	688.56
6880 · Bank Service Charges	931.85
6881 · Investment Fees	14,174.36
6890 · Miscellaneous	57.94
6891 · Stipend	2,300.00
6892 · Sponsorship	2,453.60
6893 · Outside Services	10,000.00
6910 · Depreciation Expense	14,868.92
Total Expense	2,452,574.31
Net Ordinary Income	-1,459,634.22
Other Income/Expense	
Other Income	
7010 · Interest Income	397.13
7020 · Investment Income	22,526.35
7030 · Other Income	33.95
Total Other Income	22,957.43

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Accrual Basis

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	<u>Oct '16 - Sep 17</u>
Other Expense	
7050 · Change in FV of investments	-62,312.49
Total Other Expense	<u>-62,312.49</u>
Net Other Income	<u>85,269.92</u>
Net Income	<u><u>-1,374,364.30</u></u>