

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2019 through September 2020

	Oct '19 - Sep 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4090 · Donation	5,222.00
4101 · Building Permit Fee	711,184.34
4500 · OAH Grant	4,554.00
4700 · World Heritage Workshop Grant	63,217.00
4800 · Preservation Technology Income	1,650.00
<b>Total Income</b>	785,827.34
<b>Gross Profit</b>	785,827.34
<b>Expense</b>	
6001 · Salaries	304,976.56
6005 · FICA Expense	23,612.56
6010 · Simple Plan - Co. Contribution	8,468.54
6050 · Bad Debt	58,302.34
6110 · Equipment Rental	3,878.61
6200 · Repairs and Maintenance	6,780.72
6210 · Automobile Expense	2,225.59
6300 · Supplies	4,407.63
6400 · Utilities	12,970.22
6500 · Insurance	89,206.14
6600 · Professional Services	0.00
6601 · Accounting Services	31,678.46
6602 · Legal Services	825.00
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,972.00
6702 · Travel	8,569.18
<b>Total 6700 · Travel &amp; Ent</b>	13,541.18
6800 · Communication	3,726.95
6810 · Dues and Subscriptions	1,350.00
6815 · Advertising	1,185.00
6830 · Postage and Delivery	407.73
6850 · Projects	
6874 · Grant - OAH	234.00
6876 · Grant - World Heritage Workshop	37,809.25
<b>Total 6850 · Projects</b>	38,043.25
6852.20 · Public Interpretation & Present	20,303.17
6852.40 · A&E for 3 Historic Homes	63,540.33
6852.7 · Archaeological Research	16,038.46
6852.80 · Miscellaneous (Board Proj.)	45,140.27
6870 · Other Taxes and License	256.38
6877 · Preservation Technology	1,500.00
6880 · Bank Service Charges	1,047.19
6881 · Investment Fees	8,554.57
6890 · Miscellaneous	-4.28
6891 · Stipend	1,450.00
6910 · Depreciation Expense	6,194.24
<b>Total Expense</b>	792,756.81
<b>Net Ordinary Income</b>	-6,929.47
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	239.13
7020 · Investment Income	22,871.37
7030 · Other Income	174.23
<b>Total Other Income</b>	23,284.73
<b>Other Expense</b>	

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Accrual Basis

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	<u>Oct '19 - Sep 20</u>
7050 · Change in FV of investments	<u>-118,474.83</u>
Total Other Expense	<u>-118,474.83</u>
Net Other Income	<u>141,759.56</u>
Net Income	<u><u>134,830.09</u></u>