

Guam Preservation Trust
Profit & Loss
 October 2016 through May 2017

	Oct '16 - May 17
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	507,356.30
Total Income	507,356.30
Gross Profit	507,356.30
Expense	
6001 · Salaries	153,914.09
6005 · FICA Expense	12,217.22
6010 · Simple Plan - Co. Contribution	4,309.16
6050 · Bad Debt	-230,244.07
6110 · Equipment Rental	2,494.55
6200 · Repairs and Maintenance	5,144.30
6210 · Automobile Expense	763.44
6300 · Supplies	2,028.05
6400 · Utilities	3,865.28
6500 · Insurance	42,117.71
6601 · Accounting Services	11,394.86
6602 · Legal Services	-1,224.88
6603 · Audit Services	23,640.63
6700 · Travel & Ent	
6701 · Per Diem/Meals	16,486.51
6702 · Travel	5,420.35
6703 · Conference Fees	1,289.00
Total 6700 · Travel & Ent	23,195.86
6800 · Communication	2,756.58
6815 · Advertising	2,971.50
6830 · Postage and Delivery	207.46
6850 · Projects	
6852 · Grant - New Harmonies	1,000.00
Total 6850 · Projects	1,000.00
6852.20 · Public Interpretation & Present	7,730.00
6852.3 · Architectural History	9,900.00
6852.40 · A&E for 3 Historic Homes	1,066,203.74
6852.7 · Archaeological Research	19,037.83
6852.80 · Miscellaneous (Board Proj.)	323,870.57
6870 · Other Taxes and License	678.56
6880 · Bank Service Charges	679.74
6881 · Investment Fees	10,638.94
6890 · Miscellaneous	3,923.83
6891 · Stipend	1,550.00
6910 · Depreciation Expense	8,854.88
Total Expense	1,513,619.83
Net Ordinary Income	-1,006,263.53
Other Income/Expense	
Other Income	
7010 · Interest Income	303.89
7020 · Investment Income	15,965.73
7030 · Other Income	5.27
Total Other Income	16,274.89
Other Expense	
7050 · Change in FV of investments	-52,398.66
Total Other Expense	-52,398.66
Net Other Income	68,673.55
Net Income	-937,589.98