

Guam Preservation Trust
Profit & Loss
 October 2018 through October 2019

	Oct '18 - Oct 19
Ordinary Income/Expense	
Income	
4090 · Donation	1,498.81
4101 · Building Permit Fee	1,152,229.31
4400 · NTHP Grant	10,000.00
4500 · OAH Grant	5,386.00
4600 · Latte in the Marianas Grant	1,700.00
4700 · World Heritage Workshop Grant	63,217.00
Total Income	1,234,031.12
Gross Profit	1,234,031.12
Expense	
6001 · Salaries	344,024.52
6005 · FICA Expense	25,819.65
6010 · Simple Plan - Co. Contribution	6,361.24
6050 · Bad Debt	514,118.31
6110 · Equipment Rental	4,332.74
6200 · Repairs and Maintenance	9,013.68
6210 · Automobile Expense	515.98
6300 · Supplies	5,628.26
6400 · Utilities	16,327.26
6500 · Insurance	101,949.14
6600 · Professional Services	468.00
6601 · Accounting Services	31,908.18
6602 · Legal Services	4,196.25
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	10,687.10
6702 · Travel	8,460.60
6703 · Conference Fees	1,086.00
Total 6700 · Travel & Ent	20,233.70
6800 · Communication	4,702.20
6810 · Dues and Subscriptions	850.00
6815 · Advertising	2,867.00
6830 · Postage and Delivery	288.10
6850 · Projects	
6873 · Grant - NTHP	72.93
6874 · Grant - OAH	178.00
Total 6850 · Projects	250.93
6852.20 · Public Interpretation & Present	92,194.00
6852.40 · A&E for 3 Historic Homes	500,169.70
6852.7 · Archaeological Research	14,650.00
6852.80 · Miscellaneous (Board Proj.)	94,979.38
6870 · Other Taxes and License	94.28
6880 · Bank Service Charges	1,360.20
6881 · Investment Fees	11,893.92
6890 · Miscellaneous	170.34
6891 · Stipend	1,550.00
6910 · Depreciation Expense	6,258.39
Total Expense	1,840,325.35
Net Ordinary Income	-606,294.23
Other Income/Expense	
Other Income	
7010 · Interest Income	293.39
7020 · Investment Income	25,384.22
7030 · Other Income	1,719.26
Total Other Income	27,396.87
Other Expense	

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11/27/19

Accrual Basis

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	<u>Oct '18 - Oct 19</u>
7050 · Change in FV of investments	-60,389.30
8010 · Interest Expense	54.00
Total Other Expense	<u>-60,335.30</u>
Net Other Income	<u>87,732.17</u>
Net Income	<u><u>-518,562.06</u></u>