

Guam Preservation Trust
Profit & Loss
 October 2020 through August 2021

	Oct '20 - Aug 21
Ordinary Income/Expense	
Income	
4090 · Donation	1,225.00
4101 · Building Permit Fee	516,484.38
4800 · Preservation Technology Income	6,973.85
4901 · Humanities Guahan Grant	5,400.75
4902 · Ekungok I Estoriata Part 2	6,563.00
4903 · Atantano Archaeology Workshop	3,125.00
Total Income	539,771.98
Gross Profit	539,771.98
Expense	
6001 · Salaries	235,658.57
6005 · FICA Expense	17,622.61
6010 · Simple Plan - Co. Contribution	7,343.41
6050 · Bad Debt	108,484.38
6110 · Equipment Rental	2,595.95
6200 · Repairs and Maintenance	13,463.46
6210 · Automobile Expense	1,802.65
6300 · Supplies	2,419.33
6400 · Utilities	11,667.42
6500 · Insurance	75,912.84
6601 · Accounting Services	21,904.04
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6703 · Conference Fees	150.00
Total 6700 · Travel & Ent	150.00
6800 · Communication	3,282.02
6810 · Dues and Subscriptions	750.00
6815 · Advertising	1,800.00
6830 · Postage and Delivery	277.05
6852.20 · Public Interpretation & Present	17,628.16
6852.40 · A&E for 3 Historic Homes	123,518.38
6852.7 · Archaeological Research	397.70
6852.80 · Miscellaneous (Board Proj.)	56,701.22
6880 · Bank Service Charges	750.00
6881 · Investment Fees	3,501.92
6890 · Miscellaneous	35.00
6891 · Stipend	2,000.00
6910 · Depreciation Expense	5,041.80
Total Expense	737,857.91
Net Ordinary Income	-198,085.93
Other Income/Expense	
Other Income	
7010 · Interest Income	47.37
7020 · Investment Income	24,399.71
7030 · Other Income	2.38
Total Other Income	24,449.46
Other Expense	
7050 · Change in FV of investments	-167,152.73
Total Other Expense	-167,152.73
Net Other Income	191,602.19
Net Income	-6,483.74