

Guam Preservation Trust
Profit & Loss
October 2021

	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	135,000.00
4800 · Preservation Technology Income	1,053.78
4904 · Atantano Heritage Prsve Income	183.75
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Total Income	136,237.53
Gross Profit	136,237.53
Expense	
6001 · Salaries	24,541.70
6005 · FICA Expense	1,877.43
6010 · Simple Plan - Co. Contribution	864.00
6110 · Equipment Rental	255.53
6200 · Repairs and Maintenance	625.06
6300 · Supplies	96.20
6400 · Utilities	1,027.78
6500 · Insurance	5,186.00
6601 · Accounting Services	605.26
6700 · Travel & Ent	
6703 · Conference Fees	275.00
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Total 6700 · Travel & Ent	275.00
6800 · Communication	293.54
6810 · Dues and Subscriptions	149.90
6815 · Advertising	397.00
6830 · Postage and Delivery	198.00
6850 · Projects	
6878 · Grant - Atantano Heritage Prsve	183.75
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Total 6850 · Projects	183.75
6852.3 · Architectural History	1,000.00
6852.40 · A&E for 3 Historic Homes	44,622.44
6877 · Preservation Technology	2,049.78
6880 · Bank Service Charges	242.42
6881 · Investment Fees	718.14
6891 · Stipend	300.00
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Total Expense	85,508.93
Net Ordinary Income	50,728.60
Other Income/Expense	
Other Income	
7010 · Interest Income	2.05
7020 · Investment Income	1,490.30
7030 · Other Income	0.13
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Total Other Income	1,492.48
Other Expense	
7050 · Change in FV of investments	-50,588.52
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Total Other Expense	-50,588.52
Net Other Income	52,081.00
Net Income	<hr/> <hr/> 102,809.60