

Guam Preservation Trust
Profit & Loss
 October 2017 through April 2018

	Oct '17 - Apr 18
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	415,733.47
4200 · Pacific Preservation Proj Grant	55,310.36
4300 · Pacific Heritage Youth Summit	30,800.00
	501,843.83
Total Income	501,843.83
Gross Profit	501,843.83
Expense	
6001 · Salaries	169,668.63
6005 · FICA Expense	12,657.72
6010 · Simple Plan - Co. Contribution	4,042.25
6050 · Bad Debt	87,187.47
6110 · Equipment Rental	1,667.87
6200 · Repairs and Maintenance	4,586.23
6210 · Automobile Expense	3,806.65
6300 · Supplies	8,546.41
6400 · Utilities	3,594.81
6500 · Insurance	44,437.82
6601 · Accounting Services	11,165.29
6602 · Legal Services	2,114.67
6603 · Audit Services	18,160.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	5,304.30
6702 · Travel	3,746.96
6703 · Conference Fees	3,709.42
	12,760.68
Total 6700 · Travel & Ent	12,760.68
6800 · Communication	2,494.42
6810 · Dues and Subscriptions	793.95
6815 · Advertising	1,216.00
6830 · Postage and Delivery	127.20
6850 · Projects	
6872 · Grant - Pacific Preservation	54,861.96
	54,861.96
Total 6850 · Projects	54,861.96
6852.20 · Public Interpretation & Present	28,415.00
6852.3 · Architectural History	4,125.00
6852.40 · A&E for 3 Historic Homes	345,571.21
6852.7 · Archaeological Research	1,084.00
6852.80 · Miscellaneous (Board Proj.)	26,153.30
6880 · Bank Service Charges	823.61
6881 · Investment Fees	10,206.21
6890 · Miscellaneous	150.00
6891 · Stipend	850.00
6910 · Depreciation Expense	4,313.56
	865,581.92
Total Expense	865,581.92
Net Ordinary Income	-363,738.09
Other Income/Expense	
Other Income	
7010 · Interest Income	115.19
7020 · Investment Income	15,814.21
7030 · Other Income	99.10
	16,028.50
Total Other Income	16,028.50
Other Expense	
7050 · Change in FV of investments	-1,359.67
	-1,359.67
Total Other Expense	-1,359.67
Net Other Income	17,388.17

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Accrual Basis

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	<u>Oct '17 - Apr 18</u>
Net Income	<u><u>-346,349.92</u></u>