

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2020 through April 2021

	Oct '20 - Apr 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4090 · Donation	1,125.00
4101 · Building Permit Fee	353,483.46
4800 · Preservation Technology Income	6,000.00
4901 · Humanities Guahan Grant	5,400.75
4902 · Ekungok I Estoriata Part 2	6,563.00
<b>Total Income</b>	372,572.21
<b>Gross Profit</b>	372,572.21
<b>Expense</b>	
6001 · Salaries	151,066.38
6005 · FICA Expense	11,224.60
6010 · Simple Plan - Co. Contribution	5,771.54
6050 · Bad Debt	55,483.46
6110 · Equipment Rental	1,471.90
6200 · Repairs and Maintenance	8,214.74
6210 · Automobile Expense	530.39
6300 · Supplies	911.94
6400 · Utilities	7,470.78
6500 · Insurance	48,598.56
6601 · Accounting Services	18,456.69
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6703 · Conference Fees	150.00
<b>Total 6700 · Travel &amp; Ent</b>	150.00
6800 · Communication	2,084.34
6815 · Advertising	1,104.00
6830 · Postage and Delivery	238.05
6852.20 · Public Interpretation & Present	16,096.16
6852.40 · A&E for 3 Historic Homes	118,017.13
6852.7 · Archaeological Research	4,828.85
6852.80 · Miscellaneous (Board Proj.)	25,596.62
6880 · Bank Service Charges	562.50
6881 · Investment Fees	2,787.89
6890 · Miscellaneous	25.00
6891 · Stipend	1,800.00
6910 · Depreciation Expense	3,334.10
<b>Total Expense</b>	508,975.62
<b>Net Ordinary Income</b>	-136,403.41
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	34.50
7020 · Investment Income	15,363.46
7030 · Other Income	1.69
<b>Total Other Income</b>	15,399.65
<b>Other Expense</b>	
7050 · Change in FV of investments	-85,761.40
<b>Total Other Expense</b>	-85,761.40
<b>Net Other Income</b>	101,161.05
<b>Net Income</b>	-35,242.36