

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2021 through April 2022

	Oct '21 - Apr 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4090 · Donation	2,371.50
4101 · Building Permit Fee	524,336.06
4800 · Preservation Technology Income	13,644.20
4904 · Atantano Heritage Prsve Income	735.75
4905 · 500 Yr Journey Exhibit - GU Mus	25,500.00
4906 · GEDA Grant - Cannon Restoration	25,000.00
<b>Total Income</b>	591,587.51
<b>Gross Profit</b>	591,587.51
<b>Expense</b>	
6001 · Salaries	198,695.70
6005 · FICA Expense	15,019.51
6010 · Simple Plan - Co. Contribution	5,680.00
6050 · Bad Debt	42,982.06
6110 · Equipment Rental	1,907.87
6200 · Repairs and Maintenance	5,599.61
6210 · Automobile Expense	704.31
6300 · Supplies	1,639.45
6400 · Utilities	7,499.48
6500 · Insurance	55,905.62
6601 · Accounting Services	12,184.18
6602 · Legal Services	2,250.00
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	2,581.94
6702 · Travel	2,654.01
6703 · Conference Fees	275.00
<b>Total 6700 · Travel &amp; Ent</b>	5,510.95
6800 · Communication	2,173.56
6810 · Dues and Subscriptions	149.90
6815 · Advertising	1,392.00
6830 · Postage and Delivery	289.10
6850 · Projects	
6878 · Grant - Atantano Heritage Prsve	774.35
<b>Total 6850 · Projects</b>	774.35

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Accrual Basis

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	<u>Oct '21 - Apr 22</u>
6851.86 · Strategic Plan Project	1,780.82
6852.20 · Public Interpretation & Present	18,000.00
6852.3 · Architectural History	0.00
6852.40 · A&E for 3 Historic Homes	45,914.79
6852.7 · Archaeological Research	9,260.00
6852.80 · Miscellaneous (Board Proj.)	8,380.00
6852.90 · 500 Year Journey - MOU	8,985.00
6877 · Preservation Technology	19,548.89
6880 · Bank Service Charges	684.86
6881 · Investment Fees	5,007.05
6890 · Miscellaneous	237.75
6891 · Stipend	1,800.00
6910 · Depreciation Expense	3,244.76
<b>Total Expense</b>	<u>506,351.57</u>
<b>Net Ordinary Income</b>	85,235.94
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	10.22
7020 · Investment Income	14,439.17
7030 · Other Income	0.96
<b>Total Other Income</b>	<u>14,450.35</u>
<b>Other Expense</b>	
7050 · Change in FV of investments	54,998.78
<b>Total Other Expense</b>	<u>54,998.78</u>
<b>Net Other Income</b>	-40,548.43
<b>Net Income</b>	<u><u>44,687.51</u></u>