

Guam Preservation Trust
Profit & Loss
 October 2018 through April 2019

	Oct '18 - Apr 19
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	561,000.00
4400 · NTHP Grant	10,000.00
Total Income	571,000.00
Gross Profit	571,000.00
Expense	
6001 · Salaries	194,947.37
6005 · FICA Expense	14,815.39
6010 · Simple Plan - Co. Contribution	3,842.25
6050 · Bad Debt	0.00
6110 · Equipment Rental	2,310.23
6200 · Repairs and Maintenance	5,283.32
6210 · Automobile Expense	287.98
6300 · Supplies	3,538.84
6400 · Utilities	9,050.95
6500 · Insurance	56,686.58
6600 · Professional Services	468.00
6601 · Accounting Services	18,613.48
6602 · Legal Services	2,921.25
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	10,053.60
6702 · Travel	8,237.15
6703 · Conference Fees	-19.00
Total 6700 · Travel & Ent	18,271.75
6800 · Communication	2,544.28
6815 · Advertising	1,446.00
6830 · Postage and Delivery	138.00
6852.20 · Public Interpretation & Present	75,606.00
6852.40 · A&E for 3 Historic Homes	458,962.71
6852.7 · Archaeological Research	5,050.00
6852.80 · Miscellaneous (Board Proj.)	60,906.17
6870 · Other Taxes and License	84.28
6880 · Bank Service Charges	842.72
6881 · Investment Fees	7,436.46
6890 · Miscellaneous	0.50
6891 · Stipend	1,150.00
6910 · Depreciation Expense	3,139.52
Total Expense	971,494.03
Net Ordinary Income	-400,494.03
Other Income/Expense	
Other Income	
7010 · Interest Income	217.36
7020 · Investment Income	12,121.43
7030 · Other Income	1,271.50
Total Other Income	13,610.29
Other Expense	
7050 · Change in FV of investments	-20,028.51
8010 · Interest Expense	54.00
Total Other Expense	-19,974.51
Net Other Income	33,584.80
Net Income	-366,909.23