

Guam Preservation Trust
Profit & Loss
 October 2016 through August 2017

| | Oct '16 - Aug 17 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4101 · Building Permit Fee | 895,426.90 |
| Total Income | 895,426.90 |
| Gross Profit | 895,426.90 |
| Expense | |
| 6001 · Salaries | 231,499.69 |
| 6005 · FICA Expense | 17,307.67 |
| 6010 · Simple Plan - Co. Contribution | 5,463.44 |
| 6050 · Bad Debt | 112,346.56 |
| 6110 · Equipment Rental | 3,477.71 |
| 6200 · Repairs and Maintenance | 6,836.21 |
| 6210 · Automobile Expense | 793.44 |
| 6300 · Supplies | 4,228.70 |
| 6400 · Utilities | 5,433.47 |
| 6500 · Insurance | 62,861.97 |
| 6601 · Accounting Services | 17,176.12 |
| 6602 · Legal Services | -569.68 |
| 6603 · Audit Services | 23,640.63 |
| 6700 · Travel & Ent | |
| 6701 · Per Diem/Meals | 19,042.51 |
| 6702 · Travel | 7,215.08 |
| 6703 · Conference Fees | 1,669.00 |
| 6700 · Travel & Ent - Other | 613.86 |
| Total 6700 · Travel & Ent | 28,540.45 |
| 6800 · Communication | 3,783.49 |
| 6810 · Dues and Subscriptions | 750.00 |
| 6815 · Advertising | 3,259.50 |
| 6830 · Postage and Delivery | 236.06 |
| 6850 · Projects | |
| 6852 · Grant - New Harmonies | 1,000.00 |
| Total 6850 · Projects | 1,000.00 |
| 6852.20 · Public Interpretation & Present | 18,980.00 |
| 6852.3 · Architectural History | 9,900.00 |
| 6852.40 · A&E for 3 Historic Homes | 1,240,120.97 |
| 6852.7 · Archaeological Research | 19,037.83 |
| 6852.80 · Miscellaneous (Board Proj.) | 345,246.96 |
| 6870 · Other Taxes and License | 688.56 |
| 6880 · Bank Service Charges | 931.85 |
| 6881 · Investment Fees | 14,162.84 |
| 6890 · Miscellaneous | 0.00 |
| 6891 · Stipend | 2,000.00 |
| 6892 · Sponsorship | 2,453.60 |
| 6893 · Outside Services | 10,000.00 |
| 6910 · Depreciation Expense | 11,861.89 |
| Total Expense | 2,203,449.93 |
| Net Ordinary Income | -1,308,023.03 |
| Other Income/Expense | |
| Other Income | |
| 7010 · Interest Income | 366.60 |
| 7020 · Investment Income | 20,497.24 |
| 7030 · Other Income | 24.57 |
| Total Other Income | 20,888.41 |

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Accrual Basis

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| | <u>Oct '16 - Aug 17</u> |
|------------------------------------|-----------------------------|
| Other Expense | |
| 7050 · Change in FV of investments | -64,200.18 |
| Total Other Expense | <u>-64,200.18</u> |
| Net Other Income | <u>85,088.59</u> |
| Net Income | <u><u>-1,222,934.44</u></u> |