

Guam Preservation Trust
Profit & Loss
 October 2018 through August 2019

	Oct '18 - Aug 19
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	863,518.24
4400 · NTHP Grant	10,000.00
4500 · OAH Grant	5,386.00
4600 · Latte in the Marianas Grant	1,700.00
	880,604.24
Total Income	880,604.24
Gross Profit	880,604.24
Expense	
6001 · Salaries	302,465.49
6005 · FICA Expense	22,777.38
6010 · Simple Plan - Co. Contribution	5,696.39
6050 · Bad Debt	225,407.24
6110 · Equipment Rental	3,594.77
6200 · Repairs and Maintenance	7,513.56
6210 · Automobile Expense	515.98
6300 · Supplies	4,560.81
6400 · Utilities	14,064.95
6500 · Insurance	84,631.87
6600 · Professional Services	468.00
6601 · Accounting Services	26,297.67
6602 · Legal Services	3,386.25
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	10,053.60
6702 · Travel	5,700.75
6703 · Conference Fees	1,086.00
	16,840.35
Total 6700 · Travel & Ent	16,840.35
6800 · Communication	3,971.72
6810 · Dues and Subscriptions	850.00
6815 · Advertising	2,579.00
6830 · Postage and Delivery	176.10
6852.20 · Public Interpretation & Present	78,106.00
6852.40 · A&E for 3 Historic Homes	460,834.71
6852.7 · Archaeological Research	5,050.00
6852.80 · Miscellaneous (Board Proj.)	82,641.08
6870 · Other Taxes and License	94.28
6880 · Bank Service Charges	1,030.22
6881 · Investment Fees	10,080.92
6890 · Miscellaneous	166.18
6891 · Stipend	1,350.00
6910 · Depreciation Expense	4,719.19
	1,393,020.11
Total Expense	1,393,020.11
Net Ordinary Income	-512,415.87
Other Income/Expense	
Other Income	
7010 · Interest Income	265.53
7020 · Investment Income	22,247.28
7030 · Other Income	1,645.73
	24,158.54
Total Other Income	24,158.54
Other Expense	
7050 · Change in FV of investments	-32,382.26
8010 · Interest Expense	54.00
	-32,328.26
Total Other Expense	-32,328.26
Net Other Income	56,486.80

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Accrual Basis

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	<u>Oct '18 - Aug 19</u>
Net Income	<u><u>-455,929.07</u></u>