

Guam Preservation Trust
Profit & Loss
October through December 2017

	<u>Oct - Dec 17</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	172,086.38
4200 · Pacific Preservation Proj Grant	20,965.90
Total Income	<u>193,052.28</u>
Gross Profit	193,052.28
Expense	
6001 · Salaries	73,065.10
6005 · FICA Expense	5,362.04
6010 · Simple Plan - Co. Contribution	1,736.90
6050 · Bad Debt	172,086.38
6110 · Equipment Rental	1,020.22
6200 · Repairs and Maintenance	1,780.40
6210 · Automobile Expense	3,806.65
6300 · Supplies	1,983.53
6400 · Utilities	1,341.70
6500 · Insurance	14,868.00
6601 · Accounting Services	2,330.23
6602 · Legal Services	234.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	3,767.28
6702 · Travel	2,088.91
6703 · Conference Fees	3,579.64
Total 6700 · Travel & Ent	<u>9,435.83</u>
6800 · Communication	1,039.61
6815 · Advertising	2,219.00
6830 · Postage and Delivery	107.60
6850 · Projects	
6872 · Grant - Pacific Preservation	10,359.75
Total 6850 · Projects	<u>10,359.75</u>
6852.40 · A&E for 3 Historic Homes	57,932.62
6852.80 · Miscellaneous (Board Proj.)	26,454.55
6880 · Bank Service Charges	448.61
6881 · Investment Fees	3,396.48
6890 · Miscellaneous	150.00
6891 · Stipend	250.00
6910 · Depreciation Expense	3,007.03
Total Expense	<u>394,416.23</u>
Net Ordinary Income	-201,363.95
Other Income/Expense	
Other Income	
7010 · Interest Income	50.62
7020 · Investment Income	8,636.84
7030 · Other Income	29.68
Total Other Income	<u>8,717.14</u>
Other Expense	
7050 · Change in FV of investments	-27,020.99
Total Other Expense	<u>-27,020.99</u>
Net Other Income	35,738.13
Net Income	<u><u>-165,625.82</u></u>