

**Guam Preservation Trust**  
**Profit & Loss**  
 October through December 2018

	Oct - Dec 18
<b>Ordinary Income/Expense</b>	
Income	
4101 · Building Permit Fee	90,493.69
<b>Total Income</b>	90,493.69
<b>Gross Profit</b>	90,493.69
Expense	
6001 · Salaries	84,685.13
6005 · FICA Expense	6,300.64
6010 · Simple Plan - Co. Contribution	1,536.90
6050 · Bad Debt	-45,506.31
6110 · Equipment Rental	925.59
6200 · Repairs and Maintenance	3,003.08
6210 · Automobile Expense	179.49
6300 · Supplies	1,731.72
6400 · Utilities	3,822.70
6500 · Insurance	21,119.79
6601 · Accounting Services	9,007.42
6602 · Legal Services	1,271.25
6700 · Travel & Ent	
6701 · Per Diem/Meals	8,438.83
6702 · Travel	3,164.50
6703 · Conference Fees	-460.00
<b>Total 6700 · Travel &amp; Ent</b>	11,143.33
6800 · Communication	1,108.73
6815 · Advertising	438.00
6830 · Postage and Delivery	108.00
6852.40 · A&E for 3 Historic Homes	38,536.00
6852.80 · Miscellaneous (Board Proj.)	48,895.29
6880 · Bank Service Charges	431.10
6881 · Investment Fees	2,692.13
6890 · Miscellaneous	0.50
6891 · Stipend	200.00
6910 · Depreciation Expense	1,569.76
<b>Total Expense</b>	193,200.24
<b>Net Ordinary Income</b>	-102,706.55
<b>Other Income/Expense</b>	
Other Income	
7010 · Interest Income	126.91
7020 · Investment Income	5,970.49
7030 · Other Income	1,098.06
<b>Total Other Income</b>	7,195.46
Other Expense	
7050 · Change in FV of investments	57,652.85
8010 · Interest Expense	54.00
<b>Total Other Expense</b>	57,706.85
<b>Net Other Income</b>	-50,511.39
<b>Net Income</b>	<b>-153,217.94</b>