

**Guam Preservation Trust**  
**Profit & Loss**  
October through December 2020

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	<u>Oct - Dec 20</u>
<b>Ordinary Income/Expense</b>	
Income	
4090 · Donation	875.00
4101 · Building Permit Fee	193,633.07
4901 · Humanities Guahan Grant	5,400.75
4902 · Ekungok I Estoriata Part 2	6,563.00
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Total Income	206,471.82
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<b>Gross Profit</b>	206,471.82
Expense	
6001 · Salaries	67,970.94
6005 · FICA Expense	4,938.83
6010 · Simple Plan - Co. Contribution	2,897.72
6050 · Bad Debt	113,633.07
6110 · Equipment Rental	238.83
6200 · Repairs and Maintenance	2,221.41
6210 · Automobile Expense	317.39
6300 · Supplies	192.54
6400 · Utilities	2,834.83
6500 · Insurance	21,284.28
6601 · Accounting Services	3,700.13
6603 · Audit Services	9,260.00
6700 · Travel & Ent	
6703 · Conference Fees	150.00
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Total 6700 · Travel & Ent	150.00
6800 · Communication	898.81
6815 · Advertising	414.00
6830 · Postage and Delivery	205.05
6852.20 · Public Interpretation & Present	16,096.16
6852.40 · A&E for 3 Historic Homes	0.00
6852.80 · Miscellaneous (Board Proj.)	1,812.50
6880 · Bank Service Charges	187.50
6881 · Investment Fees	1,395.15
6890 · Miscellaneous	0.00
6891 · Stipend	600.00
6910 · Depreciation Expense	1,626.40
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Total Expense	252,875.54
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<b>Net Ordinary Income</b>	-46,403.72
<b>Other Income/Expense</b>	
Other Income	
7010 · Interest Income	20.75
7020 · Investment Income	5,631.66
7030 · Other Income	0.75
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Total Other Income	5,653.16
Other Expense	
7050 · Change in FV of investments	-80,261.04
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Total Other Expense	-80,261.04
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<b>Net Other Income</b>	85,914.20
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<b>Net Income</b>	<b>39,510.48</b>
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