

9:08 AM

03/31/22

Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2021 through February 2022

	<u>Oct '21 - Feb 22</u>
Ordinary Income/Expense	
Income	
4090 · Donation	100.00
4101 · Building Permit Fee	319,544.81
4800 · Preservation Technology Income	2,049.78
4904 · Atantano Heritage Prsve Income	735.75
4905 · 500 Yr Journey Exhibit - GU Mus	25,500.00
4906 · GEDA Grant - Cannon Restoration	25,000.00
Total Income	<u>372,930.34</u>
Gross Profit	372,930.34
Expense	
6001 · Salaries	131,742.54
6005 · FICA Expense	9,950.41
6010 · Simple Plan - Co. Contribution	4,752.00
6050 · Bad Debt	88,190.81
6110 · Equipment Rental	1,379.63
6200 · Repairs and Maintenance	3,843.74
6210 · Automobile Expense	639.00
6300 · Supplies	1,161.23
6400 · Utilities	5,240.23
6500 · Insurance	36,377.81
6601 · Accounting Services	7,368.40
6602 · Legal Services	2,250.00
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	2,242.94
6702 · Travel	2,654.01
6703 · Conference Fees	275.00
Total 6700 · Travel & Ent	<u>5,171.95</u>
6800 · Communication	1,476.48
6810 · Dues and Subscriptions	149.90
6815 · Advertising	1,024.00
6830 · Postage and Delivery	232.80
6850 · Projects	
6878 · Grant - Atantano Heritage Prsve	774.35
Total 6850 · Projects	<u>774.35</u>

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	<u>Oct '21 - Feb 22</u>
6852.20 · Public Interpretation & Present	18,000.00
6852.3 · Architectural History	0.00
6852.40 · A&E for 3 Historic Homes	90,536.79
6852.80 · Miscellaneous (Board Proj.)	7,430.00
6852.90 · 500 Year Journey - MOU	8,985.00
6877 · Preservation Technology	3,406.70
6880 · Bank Service Charges	497.36
6881 · Investment Fees	1,458.12
6890 · Miscellaneous	237.75
6891 · Stipend	1,200.00
6910 · Depreciation Expense	1,814.98
Total Expense	<u>458,441.98</u>
Net Ordinary Income	-85,511.64
Other Income/Expense	
Other Income	
7010 · Interest Income	8.25
7020 · Investment Income	10,827.80
7030 · Other Income	0.57
Total Other Income	<u>10,836.62</u>
Other Expense	
7050 · Change in FV of investments	-39,836.33
Total Other Expense	<u>-39,836.33</u>
Net Other Income	<u>50,672.95</u>
Net Income	<u><u>-34,838.69</u></u>