

Guam Preservation Trust
Profit & Loss
 October 2020 through February 2021

	Oct '20 - Feb 21
Ordinary Income/Expense	
Income	
4090 · Donation	1,125.00
4101 · Building Permit Fee	275,356.03
4800 · Preservation Technology Income	3,000.00
4901 · Humanities Guahan Grant	5,400.75
4902 · Ekungok I Estoriata Part 2	6,563.00
Total Income	291,444.78
Gross Profit	291,444.78
Expense	
6001 · Salaries	107,097.98
6005 · FICA Expense	7,932.05
6010 · Simple Plan - Co. Contribution	4,553.56
6050 · Bad Debt	97,356.03
6110 · Equipment Rental	960.01
6200 · Repairs and Maintenance	3,751.53
6210 · Automobile Expense	530.39
6300 · Supplies	731.80
6400 · Utilities	4,789.46
6500 · Insurance	37,445.78
6601 · Accounting Services	5,305.39
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6703 · Conference Fees	150.00
Total 6700 · Travel & Ent	150.00
6800 · Communication	1,494.71
6815 · Advertising	690.00
6830 · Postage and Delivery	205.05
6852.20 · Public Interpretation & Present	16,096.16
6852.40 · A&E for 3 Historic Homes	118,017.13
6852.7 · Archaeological Research	4,828.85
6852.80 · Miscellaneous (Board Proj.)	14,212.50
6880 · Bank Service Charges	375.00
6881 · Investment Fees	2,091.99
6890 · Miscellaneous	0.00
6891 · Stipend	1,200.00
6910 · Depreciation Expense	1,626.40
Total Expense	454,591.77
Net Ordinary Income	-163,146.99
Other Income/Expense	
Other Income	
7010 · Interest Income	28.29
7020 · Investment Income	11,923.55
7030 · Other Income	1.23
Total Other Income	11,953.07
Other Expense	
7050 · Change in FV of investments	-51,736.28
Total Other Expense	-51,736.28
Net Other Income	63,689.35
Net Income	-99,457.64