

Guam Preservation Trust
Profit & Loss
 October 2018 through January 2019

| | Oct '18 - Jan 19 |
|---------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4101 · Building Permit Fee | 118,814.72 |
| Total Income | 118,814.72 |
| Gross Profit | 118,814.72 |
| Expense | |
| 6001 · Salaries | 122,800.93 |
| 6005 · FICA Expense | 9,216.49 |
| 6010 · Simple Plan - Co. Contribution | 2,305.35 |
| 6050 · Bad Debt | -267,185.28 |
| 6110 · Equipment Rental | 1,245.27 |
| 6200 · Repairs and Maintenance | 3,878.14 |
| 6210 · Automobile Expense | 179.49 |
| 6300 · Supplies | 2,073.51 |
| 6400 · Utilities | 5,127.70 |
| 6500 · Insurance | 34,055.29 |
| 6601 · Accounting Services | 9,007.42 |
| 6602 · Legal Services | 2,142.50 |
| 6700 · Travel & Ent | |
| 6701 · Per Diem/Meals | 8,438.83 |
| 6702 · Travel | 3,164.50 |
| 6703 · Conference Fees | -44.00 |
| Total 6700 · Travel & Ent | 11,559.33 |
| 6800 · Communication | 1,469.58 |
| 6815 · Advertising | 726.00 |
| 6830 · Postage and Delivery | 108.00 |
| 6852.40 · A&E for 3 Historic Homes | 303,668.15 |
| 6852.80 · Miscellaneous (Board Proj.) | 53,995.29 |
| 6870 · Other Taxes and License | 84.28 |
| 6880 · Bank Service Charges | 655.22 |
| 6881 · Investment Fees | 5,042.12 |
| 6890 · Miscellaneous | 0.50 |
| 6891 · Stipend | 700.00 |
| 6910 · Depreciation Expense | 1,569.76 |
| Total Expense | 304,425.04 |
| Net Ordinary Income | -185,610.32 |
| Other Income/Expense | |
| Other Income | |
| 7010 · Interest Income | 161.88 |
| 7020 · Investment Income | 7,063.67 |
| 7030 · Other Income | 1,140.65 |
| Total Other Income | 8,366.20 |
| Other Expense | |
| 7050 · Change in FV of investments | 32,169.35 |
| 8010 · Interest Expense | 54.00 |
| Total Other Expense | 32,223.35 |
| Net Other Income | -23,857.15 |
| Net Income | -209,467.47 |