

Guam Preservation Trust
Profit & Loss
 October 2020 through January 2021

	Oct '20 - Jan 21
Ordinary Income/Expense	
Income	
4090 · Donation	875.00
4101 · Building Permit Fee	226,503.02
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	242,341.77
Gross Profit	242,341.77
Expense	
6001 · Salaries	87,534.46
6005 · FICA Expense	6,435.44
6010 · Simple Plan - Co. Contribution	3,725.64
6050 · Bad Debt	146,503.02
6110 · Equipment Rental	238.83
6200 · Repairs and Maintenance	3,096.47
6210 · Automobile Expense	317.39
6300 · Supplies	278.07
6400 · Utilities	3,791.03
6500 · Insurance	32,259.78
6601 · Accounting Services	5,068.55
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6703 · Conference Fees	150.00
Total 6700 · Travel & Ent	150.00
6800 · Communication	1,195.14
6815 · Advertising	552.00
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.)	4,812.50
6880 · Bank Service Charges	375.00
6881 · Investment Fees	2,091.99
6890 · Miscellaneous	0.00
6891 · Stipend	850.00
6910 · Depreciation Expense	1,626.40
Total Expense	463,198.90
Net Ordinary Income	-220,857.13
Other Income/Expense	
Other Income	
7010 · Interest Income	24.73
7020 · Investment Income	10,135.23
7030 · Other Income	0.99
Total Other Income	10,160.95
Other Expense	
7050 · Change in FV of investments	-66,375.03
Total Other Expense	-66,375.03
Net Other Income	76,535.98
Net Income	-144,321.15