

Guam Preservation Trust
Profit & Loss
 October 2021 through January 2022

	Oct '21 - Jan 22
Ordinary Income/Expense	
Income	
4090 · Donation	100.00
4101 · Building Permit Fee	280,778.55
4800 · Preservation Technology Income	2,049.78
4904 · Atantano Heritage Prsve Income	183.75
4905 · 500 Yr Journey Exhibit - GU Mus	25,500.00
4906 · GEDA Grant - Cannon Restoration	25,000.00
Total Income	333,612.08
Gross Profit	333,612.08
Expense	
6001 · Salaries	107,200.84
6005 · FICA Expense	8,072.96
6010 · Simple Plan - Co. Contribution	3,888.00
6050 · Bad Debt	49,424.55
6110 · Equipment Rental	1,083.21
6200 · Repairs and Maintenance	3,183.68
6210 · Automobile Expense	427.00
6300 · Supplies	677.17
6400 · Utilities	4,206.08
6500 · Insurance	29,899.81
6601 · Accounting Services	7,131.56
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	5,171.95
6800 · Communication	1,177.83
6810 · Dues and Subscriptions	149.90
6815 · Advertising	840.00
6830 · Postage and Delivery	209.60
6850 · Projects	
6878 · Grant - Atantano Heritage Prsve	459.75
Total 6850 · Projects	459.75

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Accrual Basis

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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	2,049.78
6880 · Bank Service Charges	444.92
6881 · Investment Fees	1,458.12
6890 · Miscellaneous	237.75
6891 · Stipend	850.00
6910 · Depreciation Expense	1,814.98
Total Expense	<u>362,411.23</u>
Net Ordinary Income	-28,799.15
Other Income/Expense	
Other Income	
7010 · Interest Income	7.34
7020 · Investment Income	8,604.82
7030 · Other Income	0.57
Total Other Income	<u>8,612.73</u>
Other Expense	
7050 · Change in FV of investments	-67,319.57
Total Other Expense	<u>-67,319.57</u>
Net Other Income	<u>75,932.30</u>
Net Income	<u><u>47,133.15</u></u>