

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2017 through July 2018

	Oct '17 - Jul 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4090 · Donation	21,672.00
4101 · Building Permit Fee	556,860.49
4200 · Pacific Preservation Proj Grant	55,310.36
4300 · Pacific Heritage Youth Summit	31,800.00
<b>Total Income</b>	665,642.85
<b>Gross Profit</b>	665,642.85
<b>Expense</b>	
6001 · Salaries	252,316.80
6005 · FICA Expense	18,859.02
6010 · Simple Plan - Co. Contribution	5,327.94
6050 · Bad Debt	68,314.49
6110 · Equipment Rental	2,643.36
6200 · Repairs and Maintenance	7,088.69
6210 · Automobile Expense	6,244.27
6300 · Supplies	10,533.07
6400 · Utilities	5,880.79
6500 · Insurance	68,022.82
6601 · Accounting Services	15,872.32
6602 · Legal Services	3,430.67
6603 · Audit Services	18,160.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	9,195.44
6702 · Travel	5,432.59
6703 · Conference Fees	3,859.42
<b>Total 6700 · Travel &amp; Ent</b>	18,487.45
6800 · Communication	3,648.99
6810 · Dues and Subscriptions	1,643.95
6815 · Advertising	1,648.00
6830 · Postage and Delivery	265.64
6850 · Projects	
6872 · Grant - Pacific Preservation	54,861.96
<b>Total 6850 · Projects</b>	54,861.96
6852.20 · Public Interpretation & Present	39,905.50
6852.3 · Architectural History	4,125.00
6852.40 · A&E for 3 Historic Homes	377,063.62
6852.7 · Archaeological Research	1,084.00
6852.80 · Miscellaneous (Board Proj.)	71,813.08
6870 · Other Taxes and License	10.00
6880 · Bank Service Charges	1,011.11
6881 · Investment Fees	13,661.11
6890 · Miscellaneous	150.00
6891 · Stipend	1,250.00
6910 · Depreciation Expense	5,864.55
<b>Total Expense</b>	1,079,188.20
<b>Net Ordinary Income</b>	-413,545.35
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	160.82
7020 · Investment Income	20,828.69
7030 · Other Income	411.85
<b>Total Other Income</b>	21,401.36
<b>Other Expense</b>	
7050 · Change in FV of investments	-34,171.78

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Accrual Basis

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	<u>Oct '17 - Jul 18</u>
Total Other Expense	<u>-34,171.78</u>
Net Other Income	<u>55,573.14</u>
Net Income	<u><u>-357,972.21</u></u>