

Guam Preservation Trust
Profit & Loss
 October 2021 through July 2022

	Oct '21 - Jul 22
Ordinary Income/Expense	
Income	
4090 · Donation	2,371.50
4101 · Building Permit Fee	755,221.32
4700 · World Heritage Workshop Grant	25,408.00
4800 · Preservation Technology Income	87,677.15
4904 · Atantano Heritage Prsve Income	735.75
4905 · 500 Yr Journey Exhibit - GU Mus	25,500.00
4906 · GEDA Grant - Cannon Restoration	25,000.00
4907 · FQ Sanchez Income	3,500,000.00
	4,421,913.72
Total Income	4,421,913.72
Gross Profit	4,421,913.72
Expense	
6001 · Salaries	278,435.21
6005 · FICA Expense	21,059.98
6010 · Simple Plan - Co. Contribution	7,168.23
6050 · Bad Debt	273,867.32
6110 · Equipment Rental	2,178.82
6200 · Repairs and Maintenance	7,742.00
6210 · Automobile Expense	1,275.59
6300 · Supplies	2,113.20
6400 · Utilities	11,233.70
6500 · Insurance	81,911.43
6601 · Accounting Services	24,035.50
6602 · Legal Services	2,250.00
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	9,094.51
6702 · Travel	4,739.85
6703 · Conference Fees	275.00
	14,109.36
Total 6700 · Travel & Ent	14,109.36
6800 · Communication	3,053.79
6810 · Dues and Subscriptions	149.90
6815 · Advertising	1,760.00
6830 · Postage and Delivery	335.50
6850 · Projects	
6876 · Grant - World Heritage Workshop	4,220.00
6878 · Grant - Atantano Heritage Prsve	774.35
	4,994.35
Total 6850 · Projects	4,994.35

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Accrual Basis

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	<u>Oct '21 - Jul 22</u>
6851.86 · Strategic Plan Project	1,780.82
6852.20 · Public Interpretation & Present	24,200.00
6852.3 · Architectural History	0.00
6852.40 · A&E for 3 Historic Homes	95,914.79
6852.7 · Archaeological Research	9,260.00
6852.80 · Miscellaneous (Board Proj.)	12,195.00
6852.90 · 500 Year Journey - MOU	8,985.00
6877 · Preservation Technology	87,677.16
6880 · Bank Service Charges	997.88
6881 · Investment Fees	6,978.65
6890 · Miscellaneous	253.35
6891 · Stipend	2,250.00
6910 · Depreciation Expense	4,931.34
9999 · Suspense	0.00
Total Expense	<u>1,016,247.87</u>
Net Ordinary Income	3,405,665.85
Other Income/Expense	
Other Income	
7010 · Interest Income	20.95
7020 · Investment Income	21,445.59
7030 · Other Income	15.64
Total Other Income	<u>21,482.18</u>
Other Expense	
7050 · Change in FV of investments	135,857.70
Total Other Expense	<u>135,857.70</u>
Net Other Income	<u>-114,375.52</u>
Net Income	<u><u>3,291,290.33</u></u>