

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2018 through July 2019

	Oct '18 - Jul 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	790,577.52
4400 · NTHP Grant	10,000.00
4500 · OAH Grant	4,554.00
4600 · Latte in the Marianas Grant	1,700.00
	806,831.52
<b>Total Income</b>	806,831.52
<b>Gross Profit</b>	806,831.52
<b>Expense</b>	
6001 · Salaries	280,372.05
6005 · FICA Expense	21,087.22
6010 · Simple Plan - Co. Contribution	5,384.09
6050 · Bad Debt	152,466.52
6110 · Equipment Rental	3,265.98
6200 · Repairs and Maintenance	6,888.50
6210 · Automobile Expense	515.98
6300 · Supplies	4,283.18
6400 · Utilities	12,846.29
6500 · Insurance	79,317.87
6600 · Professional Services	468.00
6601 · Accounting Services	23,087.15
6602 · Legal Services	3,386.25
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	10,053.60
6702 · Travel	5,700.75
6703 · Conference Fees	-19.00
	15,735.35
6800 · Communication	3,615.37
6810 · Dues and Subscriptions	250.00
6815 · Advertising	2,435.00
6830 · Postage and Delivery	176.10
6852.20 · Public Interpretation & Present	78,106.00
6852.40 · A&E for 3 Historic Homes	458,962.71
6852.7 · Archaeological Research	5,050.00
6852.80 · Miscellaneous (Board Proj.)	70,141.08
6870 · Other Taxes and License	84.28
6880 · Bank Service Charges	1,030.22
6881 · Investment Fees	10,080.92
6890 · Miscellaneous	166.18
6891 · Stipend	1,150.00
6910 · Depreciation Expense	4,719.19
	1,268,221.48
<b>Total Expense</b>	1,268,221.48
<b>Net Ordinary Income</b>	-461,389.96
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	246.01
7020 · Investment Income	20,401.42
7030 · Other Income	1,402.54
	22,049.97
<b>Total Other Income</b>	22,049.97
<b>Other Expense</b>	
7050 · Change in FV of investments	-32,669.12
8010 · Interest Expense	54.00
	-32,615.12
<b>Total Other Expense</b>	-32,615.12
<b>Net Other Income</b>	54,665.09

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08/28/19

Accrual Basis

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	<u>Oct '18 - Jul 19</u>
Net Income	<u><u>-406,724.87</u></u>