

Guam Preservation Trust
Profit & Loss
 October 2020 through July 2021

	Oct '20 - Jul 21
Ordinary Income/Expense	
Income	
4090 · Donation	1,225.00
4101 · Building Permit Fee	487,570.83
4800 · Preservation Technology Income	6,973.85
4901 · Humanities Guahan Grant	5,400.75
4902 · Ekungok I Estoriata Part 2	6,563.00
4903 · Atantano Archaeology Workshop	3,125.00
Total Income	510,858.43
Gross Profit	510,858.43
Expense	
6001 · Salaries	215,605.96
6005 · FICA Expense	16,088.57
6010 · Simple Plan - Co. Contribution	7,115.49
6050 · Bad Debt	79,570.83
6110 · Equipment Rental	2,304.51
6200 · Repairs and Maintenance	12,838.40
6210 · Automobile Expense	976.39
6300 · Supplies	2,375.05
6400 · Utilities	10,610.95
6500 · Insurance	70,726.84
6601 · Accounting Services	19,219.84
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6703 · Conference Fees	150.00
Total 6700 · Travel & Ent	150.00
6800 · Communication	2,982.49
6810 · Dues and Subscriptions	750.00
6815 · Advertising	1,518.00
6830 · Postage and Delivery	255.05
6852.20 · Public Interpretation & Present	17,628.16
6852.40 · A&E for 3 Historic Homes	123,518.38
6852.7 · Archaeological Research	-4,431.15
6852.80 · Miscellaneous (Board Proj.)	56,701.22
6880 · Bank Service Charges	750.00
6881 · Investment Fees	3,501.92
6890 · Miscellaneous	35.00
6891 · Stipend	1,750.00
6910 · Depreciation Expense	5,041.80
Total Expense	670,733.70
Net Ordinary Income	-159,875.27
Other Income/Expense	
Other Income	
7010 · Interest Income	43.83
7020 · Investment Income	21,930.51
7030 · Other Income	2.25
Total Other Income	21,976.59
Other Expense	
7050 · Change in FV of investments	-144,534.72
Total Other Expense	-144,534.72
Net Other Income	166,511.31
Net Income	6,636.04