

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

	Oct '17 - Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4090 · Donation	21,672.00
4101 · Building Permit Fee	505,323.79
4200 · Pacific Preservation Proj Grant	55,310.36
4300 · Pacific Heritage Youth Summit	31,800.00
	614,106.15
<b>Total Income</b>	614,106.15
<b>Gross Profit</b>	614,106.15
<b>Expense</b>	
6001 · Salaries	227,367.59
6005 · FICA Expense	16,950.44
6010 · Simple Plan - Co. Contribution	5,015.64
6050 · Bad Debt	176,777.79
6110 · Equipment Rental	2,324.10
6200 · Repairs and Maintenance	5,593.63
6210 · Automobile Expense	5,426.28
6300 · Supplies	9,476.86
6400 · Utilities	4,751.19
6500 · Insurance	61,485.82
6601 · Accounting Services	15,872.32
6602 · Legal Services	3,304.47
6603 · Audit Services	18,160.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	8,211.30
6702 · Travel	5,432.59
6703 · Conference Fees	3,859.42
	17,503.31
<b>Total 6700 · Travel &amp; Ent</b>	17,503.31
6800 · Communication	3,196.39
6810 · Dues and Subscriptions	1,043.95
6815 · Advertising	1,504.00
6830 · Postage and Delivery	235.64
6850 · Projects	
6872 · Grant - Pacific Preservation	54,861.96
	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.)	42,307.48
6880 · Bank Service Charges	823.61
6881 · Investment Fees	10,496.38
6890 · Miscellaneous	150.00
6891 · Stipend	1,050.00
6910 · Depreciation Expense	5,864.55
	1,113,721.52
<b>Total Expense</b>	1,113,721.52
<b>Net Ordinary Income</b>	-499,615.37
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	152.74
7020 · Investment Income	19,614.91
7030 · Other Income	252.47
	20,020.12
<b>Total Other Income</b>	20,020.12
<b>Other Expense</b>	
7050 · Change in FV of investments	-18,873.65
	-18,873.65
<b>Total Other Expense</b>	-18,873.65

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Accrual Basis

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

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	<u>Oct '17 - Jun 18</u>
Net Other Income	<u>38,893.77</u>
Net Income	<u><u>-460,721.60</u></u>