

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

	Oct '18 - Jun 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	718,736.26
4400 · NTHP Grant	10,000.00
4500 · OAH Grant	4,554.00
<b>Total Income</b>	733,290.26
<b>Gross Profit</b>	733,290.26
<b>Expense</b>	
6001 · Salaries	247,231.89
6005 · FICA Expense	18,552.02
6010 · Simple Plan - Co. Contribution	4,866.85
6050 · Bad Debt	280,625.26
6110 · Equipment Rental	2,982.30
6200 · Repairs and Maintenance	6,513.44
6210 · Automobile Expense	515.98
6300 · Supplies	3,976.62
6400 · Utilities	11,573.30
6500 · Insurance	74,003.87
6600 · Professional Services	468.00
6601 · Accounting Services	20,402.95
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
<b>Total 6700 · Travel &amp; Ent</b>	15,735.35
6800 · Communication	3,258.50
6810 · Dues and Subscriptions	250.00
6815 · Advertising	1,955.00
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.)	69,121.08
6870 · Other Taxes and License	84.28
6880 · Bank Service Charges	842.72
6881 · Investment Fees	7,586.46
6890 · Miscellaneous	166.18
6891 · Stipend	1,150.00
6910 · Depreciation Expense	4,719.19
<b>Total Expense</b>	1,345,412.30
<b>Net Ordinary Income</b>	-612,122.04
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	228.46
7020 · Investment Income	18,948.55
7030 · Other Income	1,360.19
<b>Total Other Income</b>	20,537.20
<b>Other Expense</b>	
7050 · Change in FV of investments	-20,269.78
8010 · Interest Expense	54.00
<b>Total Other Expense</b>	-20,215.78
<b>Net Other Income</b>	40,752.98
<b>Net Income</b>	-571,369.06