

Guam Preservation Trust
Profit & Loss
 October 2021 through June 2022

| | Oct '21 - Jun 22 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4090 · Donation | 2,371.50 |
| 4101 · Building Permit Fee | 730,010.39 |
| 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 |
| | 4,396,702.79 |
| Total Income | 4,396,702.79 |
| Gross Profit | 4,396,702.79 |
| Expense | |
| 6001 · Salaries | 254,693.51 |
| 6005 · FICA Expense | 19,243.74 |
| 6010 · Simple Plan - Co. Contribution | 6,840.00 |
| 6050 · Bad Debt | 248,656.39 |
| 6110 · Equipment Rental | 1,907.87 |
| 6200 · Repairs and Maintenance | 6,861.20 |
| 6210 · Automobile Expense | 1,275.59 |
| 6300 · Supplies | 2,045.25 |
| 6400 · Utilities | 10,189.09 |
| 6500 · Insurance | 75,433.43 |
| 6601 · Accounting Services | 23,798.66 |
| 6602 · Legal Services | 2,250.00 |
| 6603 · Audit Services | 23,150.00 |
| 6700 · Travel & Ent | |
| 6701 · Per Diem/Meals | 8,535.36 |
| 6702 · Travel | 4,739.85 |
| 6703 · Conference Fees | 275.00 |
| | 13,550.21 |
| Total 6700 · Travel & Ent | 13,550.21 |
| 6800 · Communication | 2,758.81 |
| 6810 · Dues and Subscriptions | 149.90 |
| 6815 · Advertising | 1,576.00 |
| 6830 · Postage and Delivery | 289.10 |
| 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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|---|-----------------------------------|
| 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 | 45,914.79 |
| 6852.7 · Archaeological Research | 9,260.00 |
| 6852.80 · Miscellaneous (Board Proj.) | 10,195.00 |
| 6852.90 · 500 Year Journey - MOU | 8,985.00 |
| 6877 · Preservation Technology | 87,677.16 |
| 6880 · Bank Service Charges | 810.38 |
| 6881 · Investment Fees | 5,232.07 |
| 6890 · Miscellaneous | 243.35 |
| 6891 · Stipend | 2,050.00 |
| 6910 · Depreciation Expense | 4,931.34 |
| 9999 · Suspense | 0.00 |
| Total Expense | <u>900,943.01</u> |
| Net Ordinary Income | 3,495,759.78 |
| Other Income/Expense | |
| Other Income | |
| 7010 · Interest Income | 18.87 |
| 7020 · Investment Income | 19,433.20 |
| 7030 · Other Income | 3.72 |
| Total Other Income | <u>19,455.79</u> |
| Other Expense | |
| 7050 · Change in FV of investments | 173,847.52 |
| Total Other Expense | <u>173,847.52</u> |
| Net Other Income | <u>-154,391.73</u> |
| Net Income | <u><u>3,341,368.05</u></u> |