

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2016 through June 2017

	Oct '16 - Jun 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	552,586.56
<b>Total Income</b>	552,586.56
<b>Gross Profit</b>	552,586.56
<b>Expense</b>	
6001 · Salaries	187,137.99
6005 · FICA Expense	13,914.02
6010 · Simple Plan - Co. Contribution	4,772.11
6050 · Bad Debt	112,346.56
6110 · Equipment Rental	2,798.98
6200 · Repairs and Maintenance	5,358.27
6210 · Automobile Expense	763.44
6300 · Supplies	2,028.05
6400 · Utilities	4,346.43
6500 · Insurance	56,325.97
6601 · Accounting Services	16,186.53
6602 · Legal Services	-1,224.88
6603 · Audit Services	23,640.63
6700 · Travel & Ent	
6701 · Per Diem/Meals	16,486.51
6702 · Travel	5,420.35
6703 · Conference Fees	1,289.00
<b>Total 6700 · Travel &amp; Ent</b>	23,195.86
6800 · Communication	3,098.78
6810 · Dues and Subscriptions	250.00
6815 · Advertising	2,971.50
6830 · Postage and Delivery	207.46
6850 · Projects	
6852 · Grant - New Harmonies	1,000.00
<b>Total 6850 · Projects</b>	1,000.00
6852.20 · Public Interpretation & Present	7,730.00
6852.3 · Architectural History	9,900.00
6852.40 · A&E for 3 Historic Homes	1,241,486.75
6852.7 · Archaeological Research	19,037.83
6852.80 · Miscellaneous (Board Proj.)	323,870.57
6870 · Other Taxes and License	678.56
6880 · Bank Service Charges	679.74
6881 · Investment Fees	10,800.78
6890 · Miscellaneous	3,923.83
6891 · Stipend	1,550.00
6910 · Depreciation Expense	11,861.89
<b>Total Expense</b>	2,090,637.65
<b>Net Ordinary Income</b>	-1,538,051.09
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	317.51
7020 · Investment Income	17,756.30
7030 · Other Income	8.82
<b>Total Other Income</b>	18,082.63

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Accrual Basis

# Guam Preservation Trust

## Profit & Loss

October 2016 through June 2017

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	<u>Oct '16 - Jun 17</u>
Other Expense	
7050 · Change in FV of investments	-45,572.96
<b>Total Other Expense</b>	<u>-45,572.96</u>
<b>Net Other Income</b>	<u>63,655.59</u>
<b>Net Income</b>	<u><u>-1,474,395.50</u></u>