

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

	Oct '17 - Mar 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	369,116.40
4200 · Pacific Preservation Proj Grant	55,310.36
<b>Total Income</b>	424,426.76
<b>Gross Profit</b>	424,426.76
<b>Expense</b>	
6001 · Salaries	144,546.34
6005 · FICA Expense	10,735.86
6010 · Simple Plan - Co. Contribution	3,529.95
6050 · Bad Debt	180,570.40
6110 · Equipment Rental	1,667.87
6200 · Repairs and Maintenance	3,422.31
6210 · Automobile Expense	3,806.65
6300 · Supplies	7,892.69
6400 · Utilities	2,984.82
6500 · Insurance	40,079.82
6601 · Accounting Services	11,165.29
6602 · Legal Services	1,346.20
6603 · Audit Services	18,160.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	5,304.30
6702 · Travel	3,746.96
6703 · Conference Fees	3,709.42
<b>Total 6700 · Travel &amp; Ent</b>	12,760.68
6800 · Communication	2,145.69
6815 · Advertising	1,072.00
6830 · Postage and Delivery	127.20
6850 · Projects	
6872 · Grant - Pacific Preservation	54,861.96
<b>Total 6850 · Projects</b>	54,861.96
6852.20 · Public Interpretation & Present	3,750.00
6852.3 · Architectural History	4,125.00
6852.40 · A&E for 3 Historic Homes	345,571.21
6852.7 · Archaeological Research	1,084.00
6852.80 · Miscellaneous (Board Proj.)	26,153.30
6880 · Bank Service Charges	636.11
6881 · Investment Fees	6,794.57
6890 · Miscellaneous	150.00
6891 · Stipend	650.00
6910 · Depreciation Expense	4,313.56
<b>Total Expense</b>	894,103.48
<b>Net Ordinary Income</b>	-469,676.72
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	94.81
7020 · Investment Income	13,293.50
7030 · Other Income	76.24
<b>Total Other Income</b>	13,464.55
<b>Other Expense</b>	
7050 · Change in FV of investments	-7,352.39
<b>Total Other Expense</b>	-7,352.39
<b>Net Other Income</b>	20,816.94
<b>Net Income</b>	-448,859.78