

Guam Preservation Trust
Profit & Loss
October 2018 through March 2019

	Oct '18 - Mar 19
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	415,676.77
Total Income	415,676.77
Gross Profit	415,676.77
Expense	
6001 · Salaries	172,853.93
6005 · FICA Expense	13,125.24
6010 · Simple Plan - Co. Contribution	3,329.95
6050 · Bad Debt	29,676.77
6110 · Equipment Rental	1,969.84
6200 · Repairs and Maintenance	4,908.26
6210 · Automobile Expense	179.49
6300 · Supplies	3,538.84
6400 · Utilities	7,777.96
6500 · Insurance	51,372.58
6600 · Professional Services	468.00
6601 · Accounting Services	16,034.54
6602 · Legal Services	2,456.25
6603 · Audit Services	20,835.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	8,438.83
6702 · Travel	5,700.90
6703 · Conference Fees	-44.00
Total 6700 · Travel & Ent	14,095.73
6800 · Communication	2,181.99
6815 · Advertising	1,446.00
6830 · Postage and Delivery	138.00
6852.40 · A&E for 3 Historic Homes	419,282.20
6852.7 · Archaeological Research	5,050.00
6852.80 · Miscellaneous (Board Proj.)	60,898.76
6870 · Other Taxes and License	84.28
6880 · Bank Service Charges	655.22
6881 · Investment Fees	5,042.12
6890 · Miscellaneous	0.50
6891 · Stipend	950.00
6910 · Depreciation Expense	3,139.52
Total Expense	841,490.97
Net Ordinary Income	-425,814.20
Other Income/Expense	
Other Income	
7010 · Interest Income	203.23
7020 · Investment Income	11,058.58
7030 · Other Income	1,226.20
Total Other Income	12,488.01
Other Expense	
7050 · Change in FV of investments	-1,162.97
8010 · Interest Expense	54.00
Total Other Expense	-1,108.97
Net Other Income	13,596.98
Net Income	-412,217.22