

3:04 PM  
04/29/21  
Accrual Basis

Guam Preservation Trust  
Profit & Loss  
March 2021

|                                       | <u>TOTAL</u>             |
|---------------------------------------|--------------------------|
| Ordinary Income/Expense               |                          |
| Income                                |                          |
| 4101 · Building Permit Fee            | 39,049.88                |
| 4800 · Preservation Technology Income | 1,500.00                 |
| Total Income                          | <u>40,549.88</u>         |
| Gross Profit                          | 40,549.88                |
| Expense                               |                          |
| 6001 · Salaries                       | 24,404.88                |
| 6005 · FICA Expense                   | 1,795.93                 |
| 6010 · Simple Plan - Co. Contribution | 790.06                   |
| 6050 · Bad Debt                       | 39,049.88                |
| 6110 · Equipment Rental               | 261.08                   |
| 6200 · Repairs and Maintenance        | 3,049.76                 |
| 6400 · Utilities                      | 1,195.08                 |
| 6500 · Insurance                      | 5,966.78                 |
| 6601 · Accounting Services            | 5,782.89                 |
| 6800 · Communication                  | 294.53                   |
| 6815 · Advertising                    | 138.00                   |
| 6830 · Postage and Delivery           | 11.00                    |
| 6852.80 · Miscellaneous (Board Proj.) | 7,384.12                 |
| 6891 · Stipend                        | 300.00                   |
| 6910 · Depreciation Expense           | 1,707.70                 |
| Total Expense                         | <u>92,131.69</u>         |
| Net Ordinary Income                   | -51,581.81               |
| Other Income/Expense                  |                          |
| Other Income                          |                          |
| 7010 · Interest Income                | 3.18                     |
| 7020 · Investment Income              | 2,112.68                 |
| 7030 · Other Income                   | 0.22                     |
| Total Other Income                    | 2,116.08                 |
| Other Expense                         |                          |
| 7050 · Change in FV of investments    | -9,768.99                |
| Total Other Expense                   | <u>-9,768.99</u>         |
| Net Other Income                      | 11,885.07                |
| Net Income                            | <u><u>-39,696.74</u></u> |