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04/29/22

Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2021 through March 2022

	<u>Oct '21 - Mar 22</u>
Ordinary Income/Expense	
Income	
4090 · Donation	371.50
4101 · Building Permit Fee	478,815.28
4800 · Preservation Technology Income	5,206.70
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
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Total Income	535,629.23
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Gross Profit	535,629.23
Expense	
6001 · Salaries	174,154.00
6005 · FICA Expense	13,142.05
6010 · Simple Plan - Co. Contribution	5,216.00
6050 · Bad Debt	247,461.28
6110 · Equipment Rental	1,639.03
6200 · Repairs and Maintenance	4,718.80
6210 · Automobile Expense	704.31
6300 · Supplies	1,329.49
6400 · Utilities	6,362.84
6500 · Insurance	49,427.62
6601 · Accounting Services	11,947.34
6602 · Legal Services	2,250.00
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	2,242.94
6702 · Travel	2,654.01
6703 · Conference Fees	275.00
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Total 6700 · Travel & Ent	5,171.95
6800 · Communication	1,881.86
6810 · Dues and Subscriptions	149.90
6815 · Advertising	1,208.00
6830 · Postage and Delivery	289.10
6850 · Projects	
6878 · Grant - Atantano Heritage Prsve	774.35
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Total 6850 · Projects	774.35

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	<u>Oct '21 - Mar 22</u>
6851.86 · Strategic Plan Project	1,780.82
6852.20 · Public Interpretation & Present	18,000.00
6852.3 · Architectural History	0.00
6852.40 · A&E for 3 Historic Homes	45,914.79
6852.80 · Miscellaneous (Board Proj.)	7,430.00
6852.90 · 500 Year Journey - MOU	8,985.00
6877 · Preservation Technology	12,406.70
6880 · Bank Service Charges	497.36
6881 · Investment Fees	1,458.12
6890 · Miscellaneous	237.75
6891 · Stipend	1,500.00
6910 · Depreciation Expense	3,244.76
Total Expense	<u>652,433.22</u>
Net Ordinary Income	-116,803.99
Other Income/Expense	
Other Income	
7010 · Interest Income	8.81
7020 · Investment Income	12,820.65
7030 · Other Income	0.82
Total Other Income	<u>12,830.28</u>
Other Expense	
7050 · Change in FV of investments	-47,583.24
Total Other Expense	<u>-47,583.24</u>
Net Other Income	<u>60,413.52</u>
Net Income	<u><u>-56,390.47</u></u>