

Guam Preservation Trust
Profit & Loss
 October 2020 through May 2021

	Oct '20 - May 21
Ordinary Income/Expense	
Income	
4090 · Donation	1,125.00
4101 · Building Permit Fee	396,130.25
4800 · Preservation Technology Income	6,000.00
4901 · Humanities Guahan Grant	5,400.75
4902 · Ekungok I Estoriata Part 2	6,563.00
Total Income	415,219.00
Gross Profit	415,219.00
Expense	
6001 · Salaries	170,629.90
6005 · FICA Expense	12,721.20
6010 · Simple Plan - Co. Contribution	6,199.46
6050 · Bad Debt	98,130.25
6110 · Equipment Rental	1,742.59
6200 · Repairs and Maintenance	9,059.54
6210 · Automobile Expense	530.39
6300 · Supplies	1,251.69
6400 · Utilities	8,476.95
6500 · Insurance	53,784.56
6601 · Accounting Services	20,035.63
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6703 · Conference Fees	150.00
Total 6700 · Travel & Ent	150.00
6800 · Communication	2,387.86
6815 · Advertising	1,518.00
6830 · Postage and Delivery	255.05
6852.20 · Public Interpretation & Present	17,628.16
6852.40 · A&E for 3 Historic Homes	118,017.13
6852.7 · Archaeological Research	4,828.85
6852.80 · Miscellaneous (Board Proj.)	34,690.47
6880 · Bank Service Charges	562.50
6881 · Investment Fees	2,787.89
6890 · Miscellaneous	25.00
6891 · Stipend	1,750.00
6910 · Depreciation Expense	3,334.10
Total Expense	593,647.17
Net Ordinary Income	-178,428.17
Other Income/Expense	
Other Income	
7010 · Interest Income	38.34
7020 · Investment Income	17,610.53
7030 · Other Income	1.92
Total Other Income	17,650.79
Other Expense	
7050 · Change in FV of investments	-75,949.48
Total Other Expense	-75,949.48
Net Other Income	93,600.27
Net Income	-84,827.90