

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

	Oct '17 - Nov 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4090 · Donation	21,672.00
4101 · Building Permit Fee	702,001.06
4200 · Pacific Preservation Proj Grant	55,310.36
4300 · Pacific Heritage Youth Summit	31,800.00
<b>Total Income</b>	810,783.42
<b>Gross Profit</b>	810,783.42
<b>Expense</b>	
6001 · Salaries	362,882.12
6005 · FICA Expense	27,167.61
6010 · Simple Plan - Co. Contribution	6,873.54
6050 · Bad Debt	77,455.06
6110 · Equipment Rental	4,368.77
6200 · Repairs and Maintenance	10,615.42
6210 · Automobile Expense	3,259.88
6300 · Supplies	12,256.82
6400 · Utilities	10,152.39
6500 · Insurance	116,393.28
6601 · Accounting Services	32,845.31
6602 · Legal Services	5,345.67
6603 · Audit Services	18,160.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	27,804.69
6702 · Travel	13,693.60
6703 · Conference Fees	6,014.42
<b>Total 6700 · Travel &amp; Ent</b>	47,512.71
6800 · Communication	5,176.64
6810 · Dues and Subscriptions	1,700.00
6815 · Advertising	2,518.00
6820 · Contributions	500.00
6830 · Postage and Delivery	373.64
6850 · Projects	
6852 · Grant - New Harmonies	1,250.00
6872 · Grant - Pacific Preservation	54,861.96
<b>Total 6850 · Projects</b>	56,111.96
6852.20 · Public Interpretation & Present	39,905.50
6852.3 · Architectural History	4,125.00
6852.40 · A&E for 3 Historic Homes	415,599.62
6852.7 · Archaeological Research	1,084.00
6852.80 · Miscellaneous (Board Proj.)	112,781.61
6870 · Other Taxes and License	10.00
6880 · Bank Service Charges	1,316.04
6881 · Investment Fees	16,380.55
6890 · Miscellaneous	150.00
6891 · Stipend	1,650.00
6910 · Depreciation Expense	7,434.31
<b>Total Expense</b>	1,402,105.45
<b>Net Ordinary Income</b>	-591,322.03
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	262.93
7020 · Investment Income	28,415.43
7030 · Other Income	1,094.67
<b>Total Other Income</b>	29,773.03
<b>Other Expense</b>	

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Accrual Basis

**Guam Preservation Trust**  
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	<u>Oct '17 - Nov 18</u>
7050 · Change in FV of investments	<u>-30,188.05</u>
Total Other Expense	<u>-30,188.05</u>
Net Other Income	<u>59,961.08</u>
Net Income	<u><u>-531,360.95</u></u>