

Guam Preservation Trust

Profit & Loss

October 2017

	<u>Oct 17</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	59,295.69
4200 · Pacific Preservation Proj Grant	10,359.75
Total Income	<u>69,655.44</u>
Gross Profit	69,655.44
Expense	
6001 · Salaries	18,631.90
6005 · FICA Expense	1,425.32
6010 · Simple Plan - Co. Contribution	512.30
6110 · Equipment Rental	388.22
6200 · Repairs and Maintenance	243.97
6210 · Automobile Expense	3,806.65
6300 · Supplies	98.25
6400 · Utilities	448.90
6500 · Insurance	3,268.00
6601 · Accounting Services	-1,692.70
6800 · Communication	342.23
6815 · Advertising	1,136.00
6830 · Postage and Delivery	88.00
6850 · Projects	
6872 · Grant - Pacific Preservation	10,359.75
Total 6850 · Projects	<u>10,359.75</u>
6852.80 · Miscellaneous (Board Proj.)	475.20
6880 · Bank Service Charges	187.50
6881 · Investment Fees	3,396.48
6890 · Miscellaneous	0.00
Total Expense	<u>43,115.97</u>
Net Ordinary Income	26,539.47
Other Income/Expense	
Other Income	
7010 · Interest Income	25.71
7020 · Investment Income	3,573.17
7030 · Other Income	9.28
Total Other Income	<u>3,608.16</u>
Other Expense	
7050 · Change in FV of investments	-8,447.02
Total Other Expense	<u>-8,447.02</u>
Net Other Income	12,055.18
Net Income	<u><u>38,594.65</u></u>