

Guam Preservation Trust
Profit & Loss
October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	39,471.08
Total Income	<u>39,471.08</u>
Gross Profit	39,471.08
Expense	
6001 · Salaries	25,554.98
6005 · FICA Expense	1,954.98
6010 · Simple Plan - Co. Contribution	512.30
6050 · Bad Debt	-96,528.92
6110 · Equipment Rental	295.67
6200 · Repairs and Maintenance	625.06
6300 · Supplies	901.51
6400 · Utilities	1,220.17
6500 · Insurance	15,925.64
6601 · Accounting Services	5,660.94
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,232.49
6702 · Travel	<u>2,874.90</u>
Total 6700 · Travel & Ent	7,107.39
6800 · Communication	355.17
6815 · Advertising	219.00
6830 · Postage and Delivery	88.00
6852.80 · Miscellaneous (Board Proj.)	4,465.17
6880 · Bank Service Charges	187.50
6881 · Investment Fees	2,692.13
6890 · Miscellaneous	0.00
6891 · Stipend	<u>200.00</u>
Total Expense	<u>-28,563.31</u>
Net Ordinary Income	68,034.39
Other Income/Expense	
Other Income	
7010 · Interest Income	26.91
7020 · Investment Income	1,011.08
7030 · Other Income	<u>33.89</u>
Total Other Income	1,071.88
Other Expense	
7050 · Change in FV of investments	<u>18,624.19</u>
Total Other Expense	<u>18,624.19</u>
Net Other Income	<u>-17,552.31</u>
Net Income	<u><u>50,482.08</u></u>