

2:15 PM

10/25/18

Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
Ordinary Income/Expense	
Income	
4090 · Donation	21,672.00
4101 · Building Permit Fee	635,274.66
4200 · Pacific Preservation Proj Grant	55,310.36
4300 · Pacific Heritage Youth Summit	31,800.00
	<hr/>
Total Income	744,057.02
	<hr/>
Gross Profit	744,057.02
Expense	
6001 · Salaries	311,772.16
6005 · FICA Expense	23,257.70
6010 · Simple Plan - Co. Contribution	5,848.94
6050 · Bad Debt	146,728.66
6110 · Equipment Rental	3,779.71
6200 · Repairs and Maintenance	8,487.40
6210 · Automobile Expense	3,259.88
6300 · Supplies	11,318.33
6400 · Utilities	7,649.83
6500 · Insurance	88,141.14
6601 · Accounting Services	24,736.45
6602 · Legal Services	4,955.67
6603 · Audit Services	18,160.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	15,770.65
6702 · Travel	10,529.10
6703 · Conference Fees	6,314.42
	<hr/>
Total 6700 · Travel & Ent	32,614.17
6800 · Communication	4,426.78
6810 · Dues and Subscriptions	1,700.00
6815 · Advertising	2,080.00
6820 · Contributions	500.00
6830 · Postage and Delivery	265.64
6850 · Projects	
6852 · Grant - New Harmonies	1,250.00
6872 · Grant - Pacific Preservation	54,861.96
	<hr/>
Total 6850 · Projects	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	377,063.62
6852.7 · Archaeological Research	1,084.00
6852.80 · Miscellaneous (Board Proj.)	83,248.93
6870 · Other Taxes and License	10.00

2:15 PM

10/25/18

Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
6880 · Bank Service Charges	1,011.11
6881 · Investment Fees	13,688.42
6890 · Miscellaneous	150.00
6891 · Stipend	1,450.00
6910 · Depreciation Expense	7,434.31
Total Expense	<u>1,284,965.31</u>
Net Ordinary Income	-540,908.29
Other Income/Expense	
Other Income	
7010 · Interest Income	183.58
7020 · Investment Income	26,015.10
7030 · Other Income	35.68
Total Other Income	<u>26,234.36</u>
Other Expense	
7050 · Change in FV of investments	-58,000.20
Total Other Expense	<u>-58,000.20</u>
Net Other Income	<u>84,234.56</u>
Net Income	<u><u>-456,673.73</u></u>