

Guam Preservation Trust
Profit & Loss
 October 2018 through September 2019

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
4090 · Donation	1,498.81
4101 · Building Permit Fee	1,113,017.24
4400 · NTHP Grant	10,000.00
4500 · OAH Grant	5,386.00
4600 · Latte in the Marianas Grant	1,700.00
Total Income	1,131,602.05
Gross Profit	1,131,602.05
Expense	
6001 · Salaries	321,931.08
6005 · FICA Expense	24,129.51
6010 · Simple Plan - Co. Contribution	5,848.94
6050 · Bad Debt	474,906.24
6110 · Equipment Rental	3,971.57
6200 · Repairs and Maintenance	8,388.62
6210 · Automobile Expense	515.98
6300 · Supplies	4,651.21
6400 · Utilities	15,214.01
6500 · Insurance	96,635.14
6600 · Professional Services	468.00
6601 · Accounting Services	30,666.08
6602 · Legal Services	3,971.25
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	10,279.60
6702 · Travel	5,700.75
6703 · Conference Fees	1,086.00
Total 6700 · Travel & Ent	17,066.35
6800 · Communication	4,334.17
6810 · Dues and Subscriptions	850.00
6815 · Advertising	2,723.00
6830 · Postage and Delivery	198.10
6850 · Projects	
6873 · Grant - NTHP	72.93
6874 · Grant - OAH	178.00
Total 6850 · Projects	250.93
6852.20 · Public Interpretation & Present	78,106.00
6852.40 · A&E for 3 Historic Homes	460,834.71
6852.7 · Archaeological Research	5,050.00
6852.80 · Miscellaneous (Board Proj.)	82,641.08
6870 · Other Taxes and License	94.28
6880 · Bank Service Charges	1,071.09
6881 · Investment Fees	10,080.92
6890 · Miscellaneous	170.34
6891 · Stipend	1,550.00
6910 · Depreciation Expense	6,258.39
Total Expense	1,685,726.99
Net Ordinary Income	-554,124.94
Other Income/Expense	
Other Income	
7010 · Interest Income	280.25
7020 · Investment Income	24,480.87
7030 · Other Income	1,683.53
Total Other Income	26,444.65
Other Expense	
7050 · Change in FV of investments	-42,046.53

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10/29/19

Accrual Basis

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	<u>Oct '18 - Sep 19</u>
8010 · Interest Expense	<u>54.00</u>
Total Other Expense	<u>-41,992.53</u>
Net Other Income	<u>68,437.18</u>
Net Income	<u><u>-485,687.76</u></u>