

Guam Preservation Trust
Profit & Loss
October 2021 through August 2022

	Oct '21 - Aug 22
Ordinary Income/Expense	
Income	
4090 · Donation	2,371.50
4101 · Building Permit Fee	855,386.24
4700 · World Heritage Workshop Grant	25,408.00
4800 · Preservation Technology Income	87,677.15
4904 · Atantano Heritage Prsve Income	735.75
4905 · 500 Yr Journey Exhibit - GU Mus	25,500.00
4906 · GEDA Grant - Cannon Restoration	25,000.00
4907 · FQ Sanchez Income	3,500,000.00
	4,522,078.64
Total Income	4,522,078.64
Gross Profit	4,522,078.64
Expense	
6001 · Salaries	300,776.91
6005 · FICA Expense	22,769.13
6010 · Simple Plan - Co. Contribution	7,278.23
6050 · Bad Debt	124,032.24
6110 · Equipment Rental	2,436.47
6200 · Repairs and Maintenance	8,622.80
6210 · Automobile Expense	1,659.59
6300 · Supplies	2,556.60
6400 · Utilities	12,201.21
6500 · Insurance	88,389.43
6601 · Accounting Services	28,307.87
6602 · Legal Services	3,618.00
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	9,094.51
6702 · Travel	4,739.85
6703 · Conference Fees	275.00
	14,109.36
Total 6700 · Travel & Ent	14,109.36
6800 · Communication	3,353.77
6810 · Dues and Subscriptions	649.90
6815 · Advertising	2,712.00
6830 · Postage and Delivery	335.50
6850 · Projects	
6876 · Grant - World Heritage Workshop	4,220.00
6878 · Grant - Atantano Heritage Prsve	774.35
	4,994.35
Total 6850 · Projects	4,994.35

2:23 PM

09/30/22

Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2021 through August 2022

	<u>Oct '21 - Aug 22</u>
6851.86 · Strategic Plan Project	1,780.82
6852.20 · Public Interpretation & Present	24,200.00
6852.3 · Architectural History	0.00
6852.40 · A&E for 3 Historic Homes	95,914.79
6852.7 · Archaeological Research	9,260.00
6852.80 · Miscellaneous (Board Proj.)	12,195.00
6852.90 · 500 Year Journey - MOU	8,985.00
6877 · Preservation Technology	87,677.16
6880 · Bank Service Charges	1,032.87
6881 · Investment Fees	7,142.37
6890 · Miscellaneous	253.35
6891 · Stipend	2,550.00
6910 · Depreciation Expense	4,931.34
9999 · Suspense	0.00
Total Expense	<u>907,876.06</u>
Net Ordinary Income	3,614,202.58
Other Income/Expense	
Other Income	
7010 · Interest Income	24.37
7020 · Investment Income	23,341.08
7030 · Other Income	39.28
Total Other Income	<u>23,404.73</u>
Other Expense	
7050 · Change in FV of investments	157,452.72
Total Other Expense	<u>157,452.72</u>
Net Other Income	<u>-134,047.99</u>
Net Income	<u><u>3,480,154.59</u></u>