

Guam Preservation Trust
Profit & Loss
 October through December 2021

	Oct - Dec 21
Ordinary Income/Expense	
Income	
4090 · Donation	100.00
4101 · Building Permit Fee	211,282.56
4800 · Preservation Technology Income	2,049.78
4904 · Atantano Heritage Prsve Income	183.75
4905 · 500 Yr Journey Exhibit - GU Mus	25,500.00
Total Income	239,116.09
Gross Profit	239,116.09
Expense	
6001 · Salaries	82,659.14
6005 · FICA Expense	6,195.53
6010 · Simple Plan - Co. Contribution	3,024.00
6050 · Bad Debt	76,282.56
6110 · Equipment Rental	788.00
6200 · Repairs and Maintenance	2,108.62
6210 · Automobile Expense	427.00
6300 · Supplies	312.99
6400 · Utilities	3,143.27
6500 · Insurance	23,421.81
6601 · Accounting Services	6,894.72
6602 · Legal Services	2,250.00
6603 · Audit Services	9,260.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	2,242.94
6702 · Travel	2,654.01
6703 · Conference Fees	275.00
Total 6700 · Travel & Ent	5,171.95
6800 · Communication	880.70
6810 · Dues and Subscriptions	149.90
6815 · Advertising	765.00
6830 · Postage and Delivery	198.00
6850 · Projects	
6878 · Grant - Atantano Heritage Prsve	183.75
Total 6850 · Projects	183.75

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Accrual Basis

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	<u>Oct - Dec 21</u>
6852.3 · Architectural History	1,000.00
6852.40 · A&E for 3 Historic Homes	44,622.44
6852.80 · Miscellaneous (Board Proj.)	4,957.50
6852.90 · 500 Year Journey - MOU	8,985.00
6877 · Preservation Technology	2,049.78
6880 · Bank Service Charges	257.42
6881 · Investment Fees	718.14
6890 · Miscellaneous	237.75
6891 · Stipend	850.00
6910 · Depreciation Expense	1,814.98
Total Expense	<u>289,609.95</u>
Net Ordinary Income	-50,493.86
Other Income/Expense	
Other Income	
7010 · Interest Income	6.30
7020 · Investment Income	6,989.98
7030 · Other Income	0.40
Total Other Income	<u>6,996.68</u>
Other Expense	
7050 · Change in FV of investments	-116,826.01
Total Other Expense	<u>-116,826.01</u>
Net Other Income	<u>123,822.69</u>
Net Income	<u><u>73,328.83</u></u>