

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2021 through May 2022

	Oct '21 - May 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4090 · Donation	2,371.50
4101 · Building Permit Fee	664,916.39
4800 · Preservation Technology Income	16,644.20
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
	4,235,167.84
<b>Total Income</b>	4,235,167.84
<b>Gross Profit</b>	4,235,167.84
<b>Expense</b>	
6001 · Salaries	223,237.40
6005 · FICA Expense	16,896.94
6010 · Simple Plan - Co. Contribution	6,144.00
6050 · Bad Debt	183,562.39
6110 · Equipment Rental	1,907.87
6200 · Repairs and Maintenance	5,980.40
6210 · Automobile Expense	1,275.59
6300 · Supplies	1,683.41
6400 · Utilities	8,997.11
6500 · Insurance	62,383.62
6601 · Accounting Services	25,473.63
6602 · Legal Services	2,250.00
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	6,148.00
6702 · Travel	2,994.00
6703 · Conference Fees	275.00
	9,417.00
<b>Total 6700 · Travel &amp; Ent</b>	9,417.00
6800 · Communication	2,466.58
6810 · Dues and Subscriptions	149.90
6815 · Advertising	1,392.00
6830 · Postage and Delivery	289.10
6850 · Projects	
6876 · Grant - World Heritage Workshop	4,220.00
6878 · Grant - Atantano Heritage Prsve	774.35
	4,994.35
<b>Total 6850 · Projects</b>	4,994.35

2:21 PM

06/30/22

Accrual Basis

**Guam Preservation Trust**  
**Profit & Loss**  
October 2021 through May 2022

---

	<u>Oct '21 - May 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	45,914.79
6852.7 · Archaeological Research	9,510.00
6852.80 · Miscellaneous (Board Proj.)	10,195.00
6852.90 · 500 Year Journey - MOU	8,985.00
6877 · Preservation Technology	84,642.08
6880 · Bank Service Charges	684.86
6881 · Investment Fees	5,082.05
6890 · Miscellaneous	243.35
6891 · Stipend	1,800.00
6910 · Depreciation Expense	3,244.76
9999 · Suspense	4,712.60
<b>Total Expense</b>	<u>782,646.60</u>
<b>Net Ordinary Income</b>	3,452,521.24
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	17.13
7020 · Investment Income	16,798.59
7030 · Other Income	1.09
<b>Total Other Income</b>	<u>16,816.81</u>
<b>Other Expense</b>	
7050 · Change in FV of investments	70,648.14
<b>Total Other Expense</b>	<u>70,648.14</u>
<b>Net Other Income</b>	<u>-53,831.33</u>
<b>Net Income</b>	<u><u>3,398,689.91</u></u>