

**Guam Preservation Trust**  
**Profit & Loss YTD Comparison**  
 June 2021

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 7/30/2021  
 Accrual Basis

	<u>Jun 21</u>	<u>Oct '20 - Jun 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4090 · Donation	0.00	1,125.00
4101 · Building Permit Fee	31,145.92	427,276.17
4800 · Preservation Technology Income	973.85	6,973.85
4901 · Humanities Guahan Grant	0.00	5,400.75
4902 · Ekungok I Estoriata Part 2	0.00	6,563.00
4903 · Atantano Archaeology Workshop	2,500.00	2,500.00
<b>Total Income</b>	<u>34,619.77</u>	<u>449,838.77</u>
<b>Gross Profit</b>	34,619.77	449,838.77
<b>Expense</b>		
6001 · Salaries	25,412.54	196,042.44
6005 · FICA Expense	1,870.76	14,591.96
6010 · Simple Plan - Co. Contribution	641.88	6,841.34
6050 · Bad Debt	31,145.92	129,276.17
6110 · Equipment Rental	274.07	2,016.66
6200 · Repairs and Maintenance	1,234.06	10,293.60
6210 · Automobile Expense	234.00	764.39
6300 · Supplies	160.56	1,412.25
6400 · Utilities	1,039.02	9,515.97
6500 · Insurance	11,756.28	65,540.84
6601 · Accounting Services	-2,184.21	17,851.42
6603 · Audit Services	0.00	23,150.00
6700 · Travel & Ent		
6703 · Conference Fees	0.00	150.00
<b>Total 6700 · Travel &amp; Ent</b>	<u>0.00</u>	<u>150.00</u>
6800 · Communication	295.10	2,682.96
6815 · Advertising	0.00	1,518.00
6830 · Postage and Delivery	0.00	255.05
6852.20 · Public Interpretation & Present	0.00	17,628.16
6852.40 · A&E for 3 Historic Homes	0.00	118,017.13
6852.7 · Archaeological Research	-9,260.00	-4,431.15
6852.80 · Miscellaneous (Board Proj.)	12,073.91	46,764.38
6880 · Bank Service Charges	0.00	562.50
6881 · Investment Fees	0.00	2,787.89
6890 · Miscellaneous	0.00	25.00
6891 · Stipend	0.00	1,750.00
6910 · Depreciation Expense	1,707.70	5,041.80
<b>Total Expense</b>	<u>76,401.59</u>	<u>670,048.76</u>
<b>Net Ordinary Income</b>	-41,781.82	-220,209.99
<b>Other Income/Expense</b>		

	<u>Jun 21</u>	<u>Oct '20 - Jun 21</u>
<b>Other Income</b>		
7010 · Interest Income	2.92	41.26
7020 · Investment Income	2,373.45	19,983.98
7030 · Other Income	0.20	2.12
<b>Total Other Income</b>	<u>2,376.57</u>	<u>20,027.36</u>
<b>Other Expense</b>		
7050 · Change in FV of investments	-36,562.91	-112,512.39
<b>Total Other Expense</b>	<u>-36,562.91</u>	<u>-112,512.39</u>
<b>Net Other Income</b>	<u>38,939.48</u>	<u>132,539.75</u>
<b>Net Income</b>	<u><u>-2,842.34</u></u>	<u><u>-87,670.24</u></u>