

Guam Preservation Trust
Profit & Loss
 October 2016 through February 2017

	Oct '16 - Feb 17
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	217,850.46
Total Income	217,850.46
Gross Profit	217,850.46
Expense	
6001 · Salaries	100,272.09
6005 · FICA Expense	7,805.41
6010 · Simple Plan - Co. Contribution	2,534.80
6050 · Bad Debt	-34,787.24
6110 · Equipment Rental	1,456.13
6200 · Repairs and Maintenance	3,502.39
6300 · Supplies	1,565.71
6400 · Utilities	2,313.92
6500 · Insurance	19,735.83
6601 · Accounting Services	5,535.47
6602 · Legal Services	1,462.24
6700 · Travel & Ent	
6701 · Per Diem/Meals	12,266.75
6702 · Travel	5,420.35
6703 · Conference Fees	1,289.00
Total 6700 · Travel & Ent	18,976.10
6800 · Communication	1,721.25
6815 · Advertising	2,183.50
6830 · Postage and Delivery	102.80
6850 · Projects	
6852 · Grant - New Harmonies	1,000.00
Total 6850 · Projects	1,000.00
6852.20 · Public Interpretation & Present	7,730.00
6852.3 · Architectural History	7,438.97
6852.40 · A&E for 3 Historic Homes	965,227.55
6852.7 · Archaeological Research	585.83
6852.80 · Miscellaneous (Board Proj.)	164,837.16
6870 · Other Taxes and License	678.56
6880 · Bank Service Charges	492.24
6881 · Investment Fees	7,094.12
6890 · Miscellaneous	1,930.10
6891 · Stipend	1,200.00
6910 · Depreciation Expense	5,628.40
Total Expense	1,298,223.33
Net Ordinary Income	-1,080,372.87
Other Income/Expense	
Other Income	
7010 · Interest Income	208.49
7020 · Investment Income	11,509.78
7030 · Other Income	1.64
Total Other Income	11,719.91
Other Expense	
7050 · Change in FV of investments	-41,052.10
Total Other Expense	-41,052.10
Net Other Income	52,772.01
Net Income	-1,027,600.86