

## Guam Preservation Trust

## Profit &amp; Loss

10/29/21

October 2020 through September 2021

Accrual Basis

|   | Oct '20 - Sep 21   |
|---|--------------------|
| <b>Ordinary Income/Expense</b>            |                    |
| <b>Income</b>                             |                    |
| 4090 · Donation                           | 1,225.00           |
| 4101 · Building Permit Fee                | 560,012.61         |
| 4800 · Preservation Technology Income     | 8,473.85           |
| 4901 · Humanities Guahan Grant            | 5,400.75           |
| 4902 · Ekungok I Estoriata Part 2         | 6,563.00           |
| 4903 · Atantano Archaeology Workshop      | 3,125.00           |
| <b>Total Income</b>                       | <b>584,800.21</b>  |
| <b>Gross Profit</b>                       | <b>584,800.21</b>  |
| <b>Expense</b>                            |                    |
| 6001 · Salaries                           | 269,318.04         |
| 6005 · FICA Expense                       | 19,906.19          |
| 6010 · Simple Plan - Co. Contribution     | 7,571.33           |
| 6050 · Bad Debt                           | 152,012.61         |
| 6110 · Equipment Rental                   | 2,841.69           |
| 6200 · Repairs and Maintenance            | 14,423.52          |
| 6210 · Automobile Expense                 | 1,802.65           |
| 6300 · Supplies                           | 3,118.78           |
| 6400 · Utilities                          | 12,700.67          |
| 6500 · Insurance                          | 87,669.12          |
| 6601 · Accounting Services                | 26,851.39          |
| 6603 · Audit Services                     | 23,150.00          |
| 6700 · Travel & Ent                       |                    |
| 6702 · Travel                             | 1,457.49           |
| 6703 · Conference Fees                    | 450.00             |
| <b>Total 6700 · Travel &amp; Ent</b>      | <b>1,907.49</b>    |
| 6800 · Communication                      | 3,576.55           |
| 6810 · Dues and Subscriptions             | 750.00             |
| 6815 · Advertising                        | 1,800.00           |
| 6830 · Postage and Delivery               | 277.05             |
| 6852.20 · Public Interpretation & Present | 17,628.16          |
| 6852.40 · A&E for 3 Historic Homes        | 123,518.38         |
| 6852.7 · Archaeological Research          | 397.70             |
| 6852.80 · Miscellaneous (Board Proj.)     | 55,231.22          |
| 6880 · Bank Service Charges               | 750.00             |
| 6881 · Investment Fees                    | 3,501.92           |
| 6890 · Miscellaneous                      | 35.00              |
| 6891 · Stipend                            | 2,000.00           |
| 6910 · Depreciation Expense               | 6,871.06           |
| <b>Total Expense</b>                      | <b>839,610.52</b>  |
| <b>Net Ordinary Income</b>                | <b>-254,810.31</b> |
| <b>Other Income/Expense</b>               |                    |
| <b>Other Income</b>                       |                    |
| 7010 · Interest Income                    | 49.67              |
| 7020 · Investment Income                  | 27,149.77          |
| 7030 · Other Income                       | 2.53               |
| <b>Total Other Income</b>                 | <b>27,201.97</b>   |
| <b>Other Expense</b>                      |                    |
| 7050 · Change in FV of investments        | -114,721.99        |
| <b>Total Other Expense</b>                | <b>-114,721.99</b> |
| <b>Net Other Income</b>                   | <b>141,923.96</b>  |
| <b>Net Income</b>                         | <b>-112,886.35</b> |