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10/18/22

Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Ordinary Income/Expense	
Income	
4090 · Donation	2,371.50
4101 · Building Permit Fee	913,341.31
4700 · World Heritage Workshop Grant	25,408.00
4800 · Preservation Technology Income	87,677.15
4904 · Atantano Heritage Prsve Income	1,050.35
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
4908 · Hila'an Survey & Appraisal Proj	150,000.00
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Total Income	4,730,348.31
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Gross Profit	4,730,348.31
Expense	
6001 · Salaries	332,243.08
6005 · FICA Expense	25,209.80
6010 · Simple Plan - Co. Contribution	7,788.23
6050 · Bad Debt	181,987.31
6110 · Equipment Rental	2,699.82
6200 · Repairs and Maintenance	9,503.60
6210 · Automobile Expense	1,659.59
6300 · Supplies	2,588.59
6400 · Utilities	13,260.11
6500 · Insurance	101,438.24
6601 · Accounting Services	33,790.24
6602 · Legal Services	3,618.00
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	9,094.51
6702 · Travel	2,019.91
6703 · Conference Fees	535.00
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Total 6700 · Travel & Ent	11,649.42
6800 · Communication	3,545.50
6810 · Dues and Subscriptions	1,500.15
6815 · Advertising	2,988.00
6830 · Postage and Delivery	359.50
6850 · Projects	
6876 · Grant - World Heritage Workshop	4,220.00
6878 · Grant - Atantano Heritage Prsve	1,050.35
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Total 6850 · Projects	5,270.35

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6851.86 · Strategic Plan Project	1,780.82
6852.20 · Public Interpretation & Present	30,400.00
6852.3 · Architectural History	0.00
6852.40 · A&E for 3 Historic Homes	95,914.79
6852.7 · Archaeological Research	9,260.00
6852.80 · Miscellaneous (Board Proj.)	17,695.00
6852.90 · 500 Year Journey - MOU	8,985.00
6877 · Preservation Technology	87,177.16
6880 · Bank Service Charges	1,032.87
6881 · Investment Fees	8,032.22
6890 · Miscellaneous	253.35
6891 · Stipend	2,600.00
6910 · Depreciation Expense	6,617.92
9999 · Suspense	0.00
Total Expense	<u>1,033,998.66</u>
Net Ordinary Income	3,696,349.65
Other Income/Expense	
Other Income	
7010 · Interest Income	26.71
7020 · Investment Income	26,948.62
7030 · Other Income	76.66
Total Other Income	<u>27,051.99</u>
Other Expense	
7050 · Change in FV of investments	211,360.76
7060 · Other Expense	4,285.63
Total Other Expense	<u>215,646.39</u>
Net Other Income	<u>-188,594.40</u>
Net Income	<u><u>3,507,755.25</u></u>