

Guam Preservation Trust  
Profit & Loss  
October 2016 through April 2017

	<u>Oct '16 - Apr 17</u>
<b>Ordinary Income/Expense</b>	
Income	
4101 · Building Permit Fee	469,755.93
<b>Total Income</b>	<u>469,755.93</u>
<b>Gross Profit</b>	469,755.93
Expense	
6001 · Salaries	136,169.41
6005 · FICA Expense	10,859.75
6010 · Simple Plan - Co. Contribution	3,802.20
6050 · Bad Debt	-230,244.07
6110 · Equipment Rental	2,178.94
6200 · Repairs and Maintenance	4,430.33
6210 · Automobile Expense	553.44
6300 · Supplies	1,756.10
6400 · Utilities	3,282.40
6500 · Insurance	40,749.71
6601 · Accounting Services	11,394.86
6602 · Legal Services	-1,505.68
6603 · Audit Services	23,640.63
6700 · Travel & Ent	
6701 · Per Diem/Meals	12,114.51
6702 · Travel	5,420.35
6703 · Conference Fees	1,289.00
<b>Total 6700 · Travel &amp; Ent</b>	<u>18,823.86</u>
6800 · Communication	2,412.06
6815 · Advertising	2,827.50
6830 · Postage and Delivery	207.46
6850 · Projects	
6852 · Grant - New Harmonies	1,000.00
<b>Total 6850 · Projects</b>	<u>1,000.00</u>
6852.20 · Public Interpretation & Present	7,730.00
6852.3 · Architectural History	9,900.00
6852.40 · A&E for 3 Historic Homes	965,227.55
6852.7 · Archaeological Research	19,037.83
6852.80 · Miscellaneous (Board Proj.)	314,634.79
6870 · Other Taxes and License	678.56
6880 · Bank Service Charges	679.74
6881 · Investment Fees	10,638.94
6890 · Miscellaneous	3,104.55
6891 · Stipend	1,550.00
6910 · Depreciation Expense	8,854.88
<b>Total Expense</b>	<u>1,374,375.74</u>
<b>Net Ordinary Income</b>	-904,619.81
<b>Other Income/Expense</b>	
Other Income	
7010 · Interest Income	274.77
7020 · Investment Income	14,294.02
7030 · Other Income	2.93
<b>Total Other Income</b>	<u>14,571.72</u>
Other Expense	
7050 · Change in FV of investments	-45,787.66
<b>Total Other Expense</b>	<u>-45,787.66</u>
<b>Net Other Income</b>	<u>60,359.38</u>
<b>Net Income</b>	<u><u>-844,260.43</u></u>