

Guam Preservation Trust
Profit & Loss
 October 2016 through July 2017

	Oct '16 - Jul 17
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	856,001.73
Total Income	856,001.73
Gross Profit	856,001.73
Expense	
6001 · Salaries	204,882.67
6005 · FICA Expense	15,271.49
6010 · Simple Plan - Co. Contribution	5,079.07
6050 · Bad Debt	112,346.56
6110 · Equipment Rental	3,097.73
6200 · Repairs and Maintenance	5,822.24
6210 · Automobile Expense	763.44
6300 · Supplies	2,122.05
6400 · Utilities	5,003.12
6500 · Insurance	59,593.97
6601 · Accounting Services	16,186.53
6602 · Legal Services	-881.68
6603 · Audit Services	23,640.63
6700 · Travel & Ent	
6701 · Per Diem/Meals	17,588.51
6702 · Travel	7,215.08
6703 · Conference Fees	1,464.00
Total 6700 · Travel & Ent	26,267.59
6800 · Communication	3,440.34
6810 · Dues and Subscriptions	750.00
6815 · Advertising	3,115.50
6830 · Postage and Delivery	207.46
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	9,900.00
6852.40 · A&E for 3 Historic Homes	1,241,486.75
6852.7 · Archaeological Research	19,037.83
6852.80 · Miscellaneous (Board Proj.)	342,432.16
6870 · Other Taxes and License	678.56
6880 · Bank Service Charges	867.24
6881 · Investment Fees	14,162.84
6890 · Miscellaneous	4,661.01
6891 · Stipend	1,800.00
6910 · Depreciation Expense	11,861.89
Total Expense	2,142,326.99
Net Ordinary Income	-1,286,325.26
Other Income/Expense	
Other Income	
7010 · Interest Income	331.24
7020 · Investment Income	19,043.08
7030 · Other Income	15.41
Total Other Income	19,389.73

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Accrual Basis

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Other Expense	
7050 · Change in FV of investments	-57,064.27
Total Other Expense	<u>-57,064.27</u>
Net Other Income	<u>76,454.00</u>
Net Income	<u><u>-1,209,871.26</u></u>