

Guam Preservation Trust
Profit & Loss
April 2024

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	404,755.57
Total Income	404,755.57
Gross Profit	404,755.57
Expense	
6001 · Salaries	29,004.14
6005 · FICA Expense	2,218.81
6010 · Simple Plan - Co. Contribution	704.36
6110 · Equipment Rental	602.06
6200 · Repairs and Maintenance	380.80
6300 · Supplies	224.22
6400 · Utilities	1,133.86
6500 · Insurance	7,243.00
6800 · Communication	310.89
6815 · Advertising	432.00
6850 · Projects	
6878 · Grant - Atantano Heritage Prsve	0.00
Total 6850 · Projects	0.00
6852.80 · Miscellaneous (Board Proj.)	2,372.99
6880 · Bank Service Charges	187.50
6881 · Investment Fees	9,087.28
Total Expense	53,901.91
Net Ordinary Income	350,853.66
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	-54,755.56
7010 · Interest Income	119.45
7020 · Investment Income	12,115.86
Total Other Income	-42,520.25
Other Expense	
7050 · Change in FV of investments	84,666.41
Total Other Expense	84,666.41
Net Other Income	-127,186.66
Net Income	<u>223,667.00</u>