

Guam Preservation Trust
Profit & Loss
December 2023

	Dec 23
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	40,427.32
Total Income	40,427.32
Gross Profit	40,427.32
Expense	
6001 · Salaries	21,129.68
6005 · FICA Expense	1,597.91
6010 · Simple Plan - Co. Contribution	864.00
6200 · Repairs and Maintenance	880.80
6300 · Supplies	40.53
6400 · Utilities	1,022.49
6500 · Insurance	9,940.86
6601 · Accounting Services	6,935.52
6700 · Travel & Ent	
6702 · Travel	-2,717.79
Total 6700 · Travel & Ent	-2,717.79
6800 · Communication	306.90
6815 · Advertising	144.00
6852.7 · Archaeological Research	9,172.42
6890 · Miscellaneous	0.00
6891 · Stipend	200.00
6910 · Depreciation Expense	1,686.58
Total Expense	51,203.90
Net Ordinary Income	-10,776.58
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	-40,427.32
7010 · Interest Income	117.34
7020 · Investment Income	18,627.68
Total Other Income	-21,682.30
Other Expense	
7050 · Change in FV of investments	-96,657.27
Total Other Expense	-96,657.27
Net Other Income	74,974.97
Net Income	64,198.39