

**Guam Preservation Trust**  
**Profit & Loss**  
**January 2023**

	Jan 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	24,898.79
<b>Total Income</b>	24,898.79
<b>Gross Profit</b>	24,898.79
<b>Expense</b>	
6001 · Salaries	20,541.70
6005 · FICA Expense	1,571.43
6010 · Simple Plan - Co. Contribution	864.00
6050 · Bad Debt	-65,315.67
6110 · Equipment Rental	291.53
6200 · Repairs and Maintenance	880.80
6210 · Automobile Expense	163.28
6300 · Supplies	122.41
6400 · Utilities	1,072.97
6500 · Insurance	6,082.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	1,230.02
6702 · Travel	-5,464.78
<b>Total 6700 · Travel &amp; Ent</b>	-4,234.76
6800 · Communication	294.83
6815 · Advertising	336.00
6830 · Postage and Delivery	36.00
6852.80 · Miscellaneous (Board Proj.)	6,386.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	5,169.12
6890 · Miscellaneous	437.47
6891 · Stipend	300.00
<b>Total Expense</b>	-24,813.39
<b>Net Ordinary Income</b>	49,712.18
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 · Recovery of Bad Debt	359,785.54
7010 · Interest Income	85.92
7020 · Investment Income	11,833.94
<b>Total Other Income</b>	371,705.40
<b>Other Expense</b>	
7050 · Change in FV of investments	-36,304.26
<b>Total Other Expense</b>	-36,304.26
<b>Net Other Income</b>	408,009.66
<b>Net Income</b>	457,721.84