

Guam Preservation Trust
Profit & Loss
January 2024

| | <u>Jan 24</u> |
|---------------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4101 · Building Permit Fee | 45,087.91 |
| Total Income | <u>45,087.91</u> |
| Gross Profit | 45,087.91 |
| Expense | |
| 6001 · Salaries | 27,850.30 |
| 6005 · FICA Expense | 2,130.55 |
| 6010 · Simple Plan - Co. Contribution | 864.00 |
| 6200 · Repairs and Maintenance | 880.80 |
| 6300 · Supplies | 47.79 |
| 6400 · Utilities | 1,106.38 |
| 6500 · Insurance | 7,243.00 |
| 6800 · Communication | 311.55 |
| 6815 · Advertising | 624.00 |
| 6852.40 · A&E for 3 Historic Homes | 31,181.13 |
| 6880 · Bank Service Charges | 187.50 |
| 6881 · Investment Fees | 7,619.02 |
| Total Expense | <u>80,046.02</u> |
| Net Ordinary Income | -34,958.11 |
| Other Income/Expense | |
| Other Income | |
| 7000 · Recovery of Bad Debt | -45,087.91 |
| 7010 · Interest Income | 119.54 |
| 7020 · Investment Income | 11,662.77 |
| Total Other Income | <u>-33,305.60</u> |
| Other Expense | |
| 7050 · Change in FV of investments | -5,835.06 |
| Total Other Expense | <u>-5,835.06</u> |
| Net Other Income | <u>-27,470.54</u> |
| Net Income | <u><u>-62,428.65</u></u> |