

Guam Preservation Trust
Profit & Loss
 July 2024

	Jul 24
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	-317,356.54
Total Income	-317,356.54
Gross Profit	-317,356.54
Expense	
6001 · Salaries	29,004.14
6005 · FICA Expense	2,218.81
6010 · Simple Plan - Co. Contribution	464.00
6110 · Equipment Rental	3,215.76
6200 · Repairs and Maintenance	1,355.80
6300 · Supplies	452.11
6400 · Utilities	813.81
6500 · Insurance	7,243.00
6800 · Communication	306.46
6870 · Other Taxes and License	10.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	3,784.36
Total Expense	49,055.75
Net Ordinary Income	-366,412.29
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	643,872.52
7010 · Interest Income	118.60
7020 · Investment Income	18,612.38
Total Other Income	662,603.50
Other Expense	
7050 · Change in FV of investments	-31,015.42
Total Other Expense	-31,015.42
Net Other Income	693,618.92
Net Income	327,206.63