

## Guam Preservation Trust

## Profit &amp; Loss

June 2024

10/17/24

Accrual Basis

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
4090 · Donation	1,000.00
4101 · Building Permit Fee	64,869.96
Total Income	<u>65,869.96</u>
Gross Profit	65,869.96
Expense	
6001 · Salaries	18,005.89
6005 · FICA Expense	1,664.09
6010 · Simple Plan - Co. Contribution	464.00
6110 · Equipment Rental	9.76
6200 · Repairs and Maintenance	1,101.30
6210 · Automobile Expense	702.95
6300 · Supplies	1,408.46
6400 · Utilities	1,161.13
6500 · Insurance	9,940.86
6601 · Accounting Services	9,035.53
6602 · Legal Services	4,127.40
6800 · Communication	306.05
6810 · Dues and Subscriptions	-100.00
6852.80 · Miscellaneous (Board Proj.)	-770.29
6881 · Investment Fees	1,515.86
6891 · Stipend	-250.00
6910 · Depreciation Expense	1,686.58
Total Expense	<u>50,009.57</u>
Net Ordinary Income	15,860.39
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	-64,869.96
7010 · Interest Income	122.00
7020 · Investment Income	10,929.58
Total Other Income	<u>-53,818.38</u>
Other Expense	
7050 · Change in FV of investments	-38,555.30
Total Other Expense	<u>-38,555.30</u>
Net Other Income	<u>-15,263.08</u>
Net Income	<u><u>597.31</u></u>