

Guam Preservation Trust
Profit & Loss
 March 2024

	Mar 24
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	23,917.14
4904 · Atantano Heritage Prsve Income	18,870.00
Total Income	42,787.14
Gross Profit	42,787.14
Expense	
6001 · Salaries	35,454.71
6005 · FICA Expense	2,707.33
6010 · Simple Plan - Co. Contribution	864.00
6110 · Equipment Rental	1,688.07
6200 · Repairs and Maintenance	880.80
6210 · Automobile Expense	245.00
6300 · Supplies	511.83
6400 · Utilities	1,076.04
6500 · Insurance	9,940.86
6601 · Accounting Services	6,410.52
6700 · Travel & Ent	
6701 · Per Diem/Meals	-878.20
Total 6700 · Travel & Ent	-878.20
6800 · Communication	311.55
6815 · Advertising	144.00
6850 · Projects	
6878 · Grant - Atantano Heritage Prsve	18,870.00
Total 6850 · Projects	18,870.00
6852.80 · Miscellaneous (Board Proj.)	18,602.50
6870 · Other Taxes and License	0.00
6881 · Investment Fees	1,343.14
6891 · Stipend	250.00
6910 · Depreciation Expense	1,686.58
Total Expense	100,108.73
Net Ordinary Income	-57,321.59
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	-23,917.14
7010 · Interest Income	595.06
7020 · Investment Income	12,984.48
7030 · Other Income	4,261.00
Total Other Income	-6,076.60
Other Expense	
7050 · Change in FV of investments	-57,489.92
Total Other Expense	-57,489.92
Net Other Income	51,413.32
Net Income	-5,908.27