

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

	Nov 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	27,921.85
<b>Total Income</b>	27,921.85
<b>Gross Profit</b>	27,921.85
<b>Expense</b>	
6001 · Salaries	40,996.60
6005 · FICA Expense	3,136.23
6010 · Simple Plan - Co. Contribution	1,296.00
6110 · Equipment Rental	291.53
6200 · Repairs and Maintenance	630.80
6300 · Supplies	68.96
6400 · Utilities	1,201.31
6500 · Insurance	6,776.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,048.00
6702 · Travel	4,428.54
<b>Total 6700 · Travel &amp; Ent</b>	8,476.54
6800 · Communication	187.27
6815 · Advertising	768.00
6852.80 · Miscellaneous (Board Proj.)	4,085.83
6881 · Investment Fees	1,070.88
6890 · Miscellaneous	0.00
<b>Total Expense</b>	68,985.95
<b>Net Ordinary Income</b>	-41,064.10
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 · Recovery of Bad Debt	-27,921.85
7010 · Interest Income	120.38
7020 · Investment Income	11,414.55
<b>Total Other Income</b>	-16,386.92
<b>Other Expense</b>	
7050 · Change in FV of investments	-156,678.37
8010 · Interest Expense	-154.82
<b>Total Other Expense</b>	-156,833.19
<b>Net Other Income</b>	140,446.27
<b>Net Income</b>	99,382.17