

Guam Preservation Trust
Profit & Loss
 October 2023

	Oct 23
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	33,813.01
Total Income	33,813.01
Gross Profit	33,813.01
Expense	
6001 · Salaries	27,850.30
6005 · FICA Expense	2,130.58
6010 · Simple Plan - Co. Contribution	864.00
6200 · Repairs and Maintenance	1,929.40
6300 · Supplies	148.87
6400 · Utilities	1,106.42
6500 · Insurance	6,082.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	936.00
Total 6700 · Travel & Ent	936.00
6800 · Communication	425.77
6830 · Postage and Delivery	256.40
6880 · Bank Service Charges	187.50
6881 · Investment Fees	6,539.30
6890 · Miscellaneous	0.00
Total Expense	48,456.54
Net Ordinary Income	-14,643.53
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	166,186.99
7010 · Interest Income	114.93
7020 · Investment Income	11,736.61
Total Other Income	178,038.53
Other Expense	
7050 · Change in FV of investments	59,110.00
Total Other Expense	59,110.00
Net Other Income	118,928.53
Net Income	104,285.00