

Guam Preservation Trust
Profit & Loss
 May 2023

3:15 PM
 07/31/2023
 Accrual Basis
May 23

Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	43,544.17
Total Income	<u>43,544.17</u>
Gross Profit	43,544.17
Expense	
6001 · Salaries	33,121.59
6005 · FICA Expense	2,533.82
6010 · Simple Plan - Co. Contribution	696.00
6110 · Equipment Rental	274.95
6200 · Repairs and Maintenance	380.80
6300 · Supplies	388.07
6400 · Utilities	1,126.94
6500 · Insurance	6,082.00
6800 · Communication	295.94
6850 · Projects	
6876 · Grant - World Heritage Workshop	6,494.81
6878 · Grant - Atantano Heritage Prsve	7,430.00
Total 6850 · Projects	<u>13,924.81</u>
6877 · Preservation Technology	145.86
6881 · Investment Fees	249.88
6890 · Miscellaneous	125.00
Total Expense	<u>59,345.66</u>
Net Ordinary Income	-15,801.49
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	-43,544.17
7010 · Interest Income	100.81
7020 · Investment Income	10,854.92
Total Other Income	<u>-32,588.44</u>
Other Expense	
7040 · Unrealized Gain/Loss	6,089.40
7050 · Change in FV of investments	39,959.54
Total Other Expense	<u>46,048.94</u>
Net Other Income	<u>-78,637.38</u>
Net Income	<u><u>-94,438.87</u></u>