

Guam Preservation Trust
Profit & Loss
September 2024

	<u>Sep 24</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	65,648.09
Total Income	<u>65,648.09</u>
Gross Profit	65,648.09
Expense	
6001 · Salaries	19,594.43
6005 · FICA Expense	1,775.07
6010 · Simple Plan - Co. Contribution	230.00
6110 · Equipment Rental	271.08
6200 · Repairs and Maintenance	2,987.35
6210 · Automobile Expense	435.71
6300 · Supplies	1,072.42
6400 · Utilities	1,028.01
6500 · Insurance	9,940.91
6601 · Accounting Services	-1,108.01
6800 · Communication	306.46
6815 · Advertising	288.00
6830 · Postage and Delivery	163.79
6852.40 · A&E for 3 Historic Homes	514,099.06
6852.7 · Archaeological Research	2,263.13
6881 · Investment Fees	1,428.03
6910 · Depreciation Expense	1,844.49
Total Expense	<u>556,619.93</u>
Net Ordinary Income	-490,971.84
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	477,633.28
7010 · Interest Income	119.01
7020 · Investment Income	9,397.43
Total Other Income	<u>487,149.72</u>
Other Expense	
7050 · Change in FV of investments	-45,529.02
Total Other Expense	<u>-45,529.02</u>
Net Other Income	<u>532,678.74</u>
Net Income	<u><u>41,706.90</u></u>