

Guam Preservation Trust
Profit & Loss
 August 2023

2:18 PM

09/29/2023

Accrual Basis

TOTAL

Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	22,092.61
4904 · Atantano Heritage Prsve Income	53,952.32
Total Income	76,044.93
Gross Profit	76,044.93
Expense	
6001 · Salaries	27,850.30
6005 · FICA Expense	2,130.55
6010 · Simple Plan - Co. Contribution	110.00
6110 · Equipment Rental	248.80
6200 · Repairs and Maintenance	880.80
6400 · Utilities	968.75
6500 · Insurance	6,082.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	1,644.00
6702 · Travel	1,208.97
Total 6700 · Travel & Ent	2,852.97
6800 · Communication	252.11
6815 · Advertising	336.00
6830 · Postage and Delivery	563.69
6850 · Projects	
6878 · Grant - Atantano Heritage Prsve	46,522.32
Total 6850 · Projects	46,522.32
6852.20 · Public Interpretation & Present	3,865.84
6852.80 · Miscellaneous (Board Proj.)	1,000.00
6881 · Investment Fees	1,265.87
6890 · Miscellaneous	0.00
6891 · Stipend	300.00
Total Expense	95,230.00
Net Ordinary Income	-19,185.07
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	-22,092.60
7010 · Interest Income	114.64
7020 · Investment Income	9,824.45
Total Other Income	-12,153.51
Other Expense	
7050 · Change in FV of investments	45,625.38
Total Other Expense	45,625.38
Net Other Income	-57,778.89
Net Income	-76,963.96