

Guam Preservation Trust
Profit & Loss
April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
4090 · Donation	250.00
4101 · Building Permit Fee	33,128.38
4907 · FQ Sanchez Income	5.00
Total Income	<u>33,383.38</u>
Gross Profit	33,383.38
Expense	
6001 · Salaries	22,081.06
6005 · FICA Expense	1,689.18
6010 · Simple Plan - Co. Contribution	554.24
6110 · Equipment Rental	296.94
6200 · Repairs and Maintenance	880.80
6300 · Supplies	128.88
6400 · Utilities	1,185.78
6500 · Insurance	6,082.00
6800 · Communication	298.26
6815 · Advertising	992.00
6852.40 · A&E for 3 Historic Homes	53,361.00
6852.80 · Miscellaneous (Board Proj.)	22,860.75
6880 · Bank Service Charges	187.50
6881 · Investment Fees	3,701.47
6890 · Miscellaneous	299.47
6891 · Stipend	250.00
Total Expense	<u>114,849.33</u>
Net Ordinary Income	-81,465.95
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	166,871.62
7010 · Interest Income	98.11
7020 · Investment Income	9,948.49
Total Other Income	<u>176,918.22</u>
Other Expense	
7050 · Change in FV of investments	-17,616.80
Total Other Expense	<u>-17,616.80</u>
Net Other Income	194,535.02
Net Income	<u><u>113,069.07</u></u>

Concurrence