

Guam Preservation Trust
Profit & Loss
December 2022

	Dec 22
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	65,315.67
4904 · Atantano Heritage Prsrve Income	486.00
Total Income	65,801.67
Gross Profit	65,801.67
Expense	
6001 · Salaries	23,032.23
6005 · FICA Expense	1,811.31
6010 · Simple Plan - Co. Contribution	864.00
6050 · Bad Debt	65,315.67
6110 · Equipment Rental	589.16
6200 · Repairs and Maintenance	880.80
6300 · Supplies	558.25
6400 · Utilities	1,203.49
6500 · Insurance	12,433.53
6700 · Travel & Ent	
6702 · Travel	1,103.28
6703 · Conference Fees	1,830.00
Total 6700 · Travel & Ent	2,933.28
6800 · Communication	293.48
6810 · Dues and Subscriptions	-250.00
6815 · Advertising	224.00
6852.80 · Miscellaneous (Board Proj.)	7,686.00
6890 · Miscellaneous	655.84
6891 · Stipend	250.00
6910 · Depreciation Expense	1,814.98
Total Expense	120,296.02
Net Ordinary Income	-54,494.35
Other Income/Expense	
Other Income	
7010 · Interest Income	71.18
7020 · Investment Income	9,481.56
Total Other Income	9,552.74
Other Expense	
7050 · Change in FV of investments	23,448.15
Total Other Expense	23,448.15
Net Other Income	-13,895.41
Net Income	-68,389.76