

Guam Preservation Trust
Profit & Loss
January 2025

	<u>Jan 25</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	147,152.03
4910 · CAHA Grant	5,000.00
Total Income	<u>152,152.03</u>
Gross Profit	152,152.03
Expense	
6001 · Salaries	29,004.14
6005 · FICA Expense	2,218.82
6010 · Simple Plan - Co. Contribution	984.00
6050 · Bad Debt	147,152.03
6110 · Equipment Rental	-46.53
6200 · Repairs and Maintenance	1,097.35
6400 · Utilities	1,140.98
6500 · Insurance	7,917.00
6601 · Accounting Services	10,368.75
6800 · Communication	307.18
6852.40 · A&E for 3 Historic Homes	66,466.34
6852.80 · Miscellaneous (Board Proj.)	877.82
6880 · Bank Service Charges	187.50
6881 · Investment Fees	3,868.76
Total Expense	<u>271,544.14</u>
Net Ordinary Income	-119,392.11
Other Income/Expense	
Other Income	
7010 · Interest Income	99.76
7020 · Investment Income	6,878.93
Total Other Income	6,978.69
Other Expense	
7050 · Change in FV of investments	-54,724.04
Total Other Expense	<u>-54,724.04</u>
Net Other Income	61,702.73
Net Income	<u><u>-57,689.38</u></u>