

Guam Preservation Trust
Profit & Loss
 July 2023

2:10 PM

09/20/2023

Accrual Basis

Jul 23

Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	12,323.50
Total Income	<u>12,323.50</u>
Gross Profit	12,323.50
Expense	
6001 · Salaries	22,081.06
6005 · FICA Expense	1,689.20
6010 · Simple Plan - Co. Contribution	328.23
6110 · Equipment Rental	223.66
6200 · Repairs and Maintenance	380.80
6210 · Automobile Expense	2,734.59
6300 · Supplies	197.75
6400 · Utilities	1,121.34
6500 · Insurance	6,082.00
6800 · Communication	293.60
6810 · Dues and Subscriptions	250.00
6830 · Postage and Delivery	26.40
6852.80 · Miscellaneous (Board Proj.)	10,750.00
6870 · Other Taxes and License	10.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	8,904.95
6891 · Stipend	250.00
Total Expense	<u>55,511.08</u>
Net Ordinary Income	-43,187.58
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	187,676.50
7010 · Interest Income	105.92
7020 · Investment Income	14,325.68
Total Other Income	202,108.10
Other Expense	
7050 · Change in FV of investments	-40,026.90
Total Other Expense	<u>-40,026.90</u>
Net Other Income	242,135.00
Net Income	<u><u>198,947.42</u></u>