

Guam Preservation Trust
Profit & Loss
June 2023

12:25 PM
09/05/2023
Accrual Basis
Jun 23

Ordinary Income/Expense		
Income		
4101 · Building Permit Fee	14,130.52	
Total Income	14,130.52	
Gross Profit	14,130.52	
Expense		
6001 · Salaries	26,744.25	
6005 · FICA Expense	1,266.90	
6010 · Simple Plan - Co. Contribution	464.00	
6110 · Equipment Rental	275.65	
6200 · Repairs and Maintenance	1,356.80	
6210 · Automobile Expense	961.49	
6300 · Supplies	378.94	
6400 · Utilities	850.26	
6500 · Insurance	12,701.53	
6601 · Accounting Services	7,624.98	
6800 · Communication	293.51	
6810 · Dues and Subscriptions	700.00	
6815 · Advertising	144.00	
6852.80 · Miscellaneous (Board Proj.)	6,700.00	
6881 · Investment Fees	4,698.69	
6910 · Depreciation Expense	1,686.58	
Total Expense	66,847.58	
Net Ordinary Income	-52,717.06	
Other Income/Expense		
Other Income		
7000 · Recovery of Bad Debt	-14,130.52	
7010 · Interest Income	108.30	
7020 · Investment Income	9,320.74	
7030 · Other Income	1,964.71	
Total Other Income	-2,736.77	
Other Expense		
7050 · Change in FV of investments	-80,964.97	
Total Other Expense	-80,964.97	
Net Other Income	78,228.20	
Net Income	25,511.14	