

Guam Preservation Trust  
**Profit & Loss**  
November 2024

	<u>Nov 24</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	130,012.43
Total Income	<u>130,012.43</u>
Gross Profit	130,012.43
Expense	
6001 · Salaries	29,004.14
6005 · FICA Expense	2,218.83
6010 · Simple Plan - Co. Contribution	984.00
6050 · Bad Debt	-119,987.57
6110 · Equipment Rental	547.82
6200 · Repairs and Maintenance	1,835.35
6210 · Automobile Expense	245.88
6300 · Supplies	1,026.96
6400 · Utilities	1,081.06
6500 · Insurance	7,243.00
6800 · Communication	306.97
6852.40 · A&E for 3 Historic Homes	416,346.94
6852.80 · Miscellaneous (Board Proj.)	1,040.00
6881 · Investment Fees	1,439.84
6890 · Miscellaneous	0.00
6891 · Stipend	50.00
Total Expense	<u>343,383.22</u>
Net Ordinary Income	-213,370.79
Other Income/Expense	
Other Income	
7010 · Interest Income	111.91
7020 · Investment Income	7,506.66
Total Other Income	<u>7,618.57</u>
Other Expense	
7050 · Change in FV of investments	-115,208.99
Total Other Expense	<u>-115,208.99</u>
Net Other Income	<u>122,827.56</u>
Net Income	<u><u>-90,543.23</u></u>