

Guam Preservation Trust
Profit & Loss
 September 2023

10:57 AM
 11/30/2023
 Accrual Basis
Sep 23

Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	22,370.89
4904 · Atantano Heritage Prsve Income	42,943.68
4905 · 500 Yr Journey Exhibit - GU Mus	8,099.25
Total Income	<u>73,413.82</u>
Gross Profit	
	73,413.82
Expense	
6001 · Salaries	35,891.85
6005 · FICA Expense	2,773.50
6010 · Simple Plan - Co. Contribution	110.00
6110 · Equipment Rental	255.41
6200 · Repairs and Maintenance	931.80
6210 · Automobile Expense	512.95
6300 · Supplies	372.92
6400 · Utilities	1,115.54
6500 · Insurance	12,305.52
6601 · Accounting Services	11,411.78
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,354.00
6702 · Travel	5,660.84
6703 · Conference Fees	1,910.00
Total 6700 · Travel & Ent	<u>11,924.84</u>
6800 · Communication	185.35
6815 · Advertising	624.00
6850 · Projects	
6878 · Grant - Atantano Heritage Prsve	42,943.68
Total 6850 · Projects	<u>42,943.68</u>
6852.80 · Miscellaneous (Board Proj.)	11,218.31
6881 · Investment Fees	1,242.97
6890 · Miscellaneous	0.00
6891 · Stipend	250.00
6910 · Depreciation Expense	1,686.58
Total Expense	<u>135,757.00</u>
Net Ordinary Income	-62,343.18
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	-22,370.89
7010 · Interest Income	117.86
7020 · Investment Income	10,013.20
Total Other Income	<u>-12,239.83</u>
Other Expense	
7050 · Change in FV of investments	88,619.39
Total Other Expense	<u>88,619.39</u>
Net Other Income	-100,859.22
Net Income	<u><u>-163,202.40</u></u>