

Guam Preservation Trust
Profit & Loss
November 2022

	Nov 22
Ordinary Income/Expense	
Income	
4090 · Donation	300.00
4101 · Building Permit Fee	22,823.95
Total Income	23,123.95
Gross Profit	23,123.95
Expense	
6001 · Salaries	30,812.55
6005 · FICA Expense	2,357.16
6010 · Simple Plan - Co. Contribution	1,296.00
6050 · Bad Debt	-152,415.70
6200 · Repairs and Maintenance	880.80
6300 · Supplies	393.09
6400 · Utilities	1,068.92
6500 · Insurance	5,814.00
6603 · Audit Services	24,800.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	1,566.00
6702 · Travel	1,856.42
Total 6700 · Travel & Ent	3,422.42
6800 · Communication	293.48
6815 · Advertising	784.00
6850 · Projects	
6878 · Grant - Atantano Heritage Prsve	336.00
Total 6850 · Projects	336.00
6852.20 · Public Interpretation & Present	1,990.00
6890 · Miscellaneous	376.25
Total Expense	-77,791.03
Net Ordinary Income	100,914.98
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	24,760.35
7010 · Interest Income	60.05
7020 · Investment Income	6,015.13
Total Other Income	30,835.53
Other Expense	
7050 · Change in FV of investments	-33,236.24
Total Other Expense	-33,236.24
Net Other Income	64,071.77
Net Income	164,986.75