

Guam Preservation Trust
Profit & Loss
 October 2024 through August 2025

	Oct '24 - Aug 25
Ordinary Income/Expense	
Income	
4090 · Donation	17,250.00
4101 · Building Permit Fee	1,268,512.57
4400 · NTHP Grant	5,000.00
4910 · CAHA Grant	7,500.00
4911 · IARII Archeology Workshop	2,500.00
Total Income	1,300,762.57
Gross Profit	1,300,762.57
Expense	
6001 · Salaries	349,742.06
6005 · FICA Expense	27,229.53
6010 · Simple Plan - Co. Contribution	10,018.93
6050 · Bad Debt	143,512.57
6110 · Equipment Rental	2,398.72
6200 · Repairs and Maintenance	14,753.81
6210 · Automobile Expense	6,525.16
6300 · Supplies	4,271.32
6400 · Utilities	11,753.05
6500 · Insurance	93,445.46
6601 · Accounting Services	35,090.75
6603 · Audit Services	24,675.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	5,232.20
6702 · Travel	7,507.44
6703 · Conference Fees	1,910.00
Total 6700 · Travel & Ent	14,649.64
6800 · Communication	3,398.91
6810 · Dues and Subscriptions	1,631.40
6815 · Advertising	826.00
6830 · Postage and Delivery	309.00
6852.20 · Public Interpretation & Present	3,030.40
6852.40 · A&E for 3 Historic Homes	1,496,143.26
6852.7 · Archaeological Research	33,563.57
6852.80 · Miscellaneous (Board Proj.)	47,104.11
6870 · Other Taxes and License	10.00
6880 · Bank Service Charges	795.00
6881 · Investment Fees	25,867.07
6890 · Miscellaneous	804.01
6891 · Stipend	250.00
6892 · Sponsorship	10,000.00
6893 · Outside Services	5,000.00
6910 · Depreciation Expense	4,339.84
Total Expense	2,371,138.57
Net Ordinary Income	-1,070,376.00
Other Income/Expense	
Other Income	
7010 · Interest Income	1,100.38
7020 · Investment Income	88,757.21
Total Other Income	89,857.59
Other Expense	
7050 · Change in FV of investments	-63,657.03
Total Other Expense	-63,657.03
Net Other Income	153,514.62
Net Income	-916,861.38