

Guam Preservation Trust
Profit & Loss
October 2024 through April 2025

	Oct '24 - Apr 25
Ordinary Income/Expense	
Income	
4090 · Donation	750.00
4101 · Building Permit Fee	602,339.08
4910 · CAHA Grant	5,000.00
Total Income	608,089.08
Gross Profit	608,089.08
Expense	
6001 · Salaries	231,551.78
6005 · FICA Expense	17,750.55
6010 · Simple Plan - Co. Contribution	7,962.49
6050 · Bad Debt	177,339.08
6110 · Equipment Rental	1,575.36
6200 · Repairs and Maintenance	7,912.00
6210 · Automobile Expense	1,842.12
6300 · Supplies	2,389.16
6400 · Utilities	6,230.48
6500 · Insurance	51,036.64
6601 · Accounting Services	15,259.55
6603 · Audit Services	6,168.75
6700 · Travel & Ent	
6701 · Per Diem/Meals	5,232.20
6702 · Travel	5,660.84
6703 · Conference Fees	1,910.00
Total 6700 · Travel & Ent	12,803.04
6800 · Communication	1,857.45
6830 · Postage and Delivery	279.80
6852.40 · A&E for 3 Historic Homes	896,659.59
6852.7 · Archaeological Research	19,903.57
6852.80 · Miscellaneous (Board Proj.)	6,171.13
6880 · Bank Service Charges	390.00
6881 · Investment Fees	13,769.14
6890 · Miscellaneous	259.40
6891 · Stipend	0.00
6910 · Depreciation Expense	3,639.36
Total Expense	1,482,750.44
Net Ordinary Income	-874,661.36
Other Income/Expense	
Other Income	
7010 · Interest Income	609.07
7020 · Investment Income	57,956.76
Total Other Income	58,565.83
Other Expense	
7050 · Change in FV of investments	66,794.01
Total Other Expense	66,794.01
Net Other Income	-8,228.18
Net Income	-882,889.54