

Guam Preservation Trust
Profit & Loss
December 2025

	<u>Dec 25</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	82,254.64
Total Income	<u>82,254.64</u>
Gross Profit	82,254.64
Expense	
6001 · Salaries	36,776.80
6005 · FICA Expense	2,884.44
6010 · Simple Plan - Co. Contribution	984.00
6015 · AFLAC - Co. Contribution	509.18
6050 · Bad Debt	82,254.64
6200 · Repairs and Maintenance	1,602.49
6210 · Automobile Expense	85.00
6300 · Supplies	413.11
6400 · Utilities	935.98
6500 · Insurance	11,196.42
6600 · Professional Services	1,500.00
6601 · Accounting Services	5,524.92
6800 · Communication	307.84
6810 · Dues and Subscriptions	24.00
6815 · Advertising	1,008.00
6852.20 · Public Interpretation & Present	3,602.97
6852.40 · A&E for 3 Historic Homes	7,175.62
6881 · Investment Fees	1,466.53
6890 · Miscellaneous	0.00
6891 · Stipend	250.00
6910 · Depreciation Expense	401.11
Total Expense	<u>158,903.05</u>
Net Ordinary Income	-76,648.41
Other Income/Expense	
Other Income	
7010 · Interest Income	99.99
7020 · Investment Income	14,886.94
Total Other Income	<u>14,986.93</u>
Other Expense	
7050 · Change in FV of investments	12,532.43
Total Other Expense	<u>12,532.43</u>
Net Other Income	<u>2,454.50</u>
Net Income	<u><u>-74,193.91</u></u>